



SOUTHWEST
HEALTH & HUMAN
SERVICES

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

**Board Agenda
Wednesday August 20, 2025
Marshall Government Center
Commissioners Room – 2nd Floor
9:00 a.m.**

HUMAN SERVICES

A. Consent Agenda

1. Amend/Approval of Agenda
2. Identification of Conflict of Interest
3. Approval of 07/16/2025 Board Minutes

B. Introduce New Staff

- Breanna Larson, Public Health Nurse, Amy Lueck
- Marlys O'Connell, DD Social Worker, Sherri Pickthorn
- Hope Rasmussen Welu, Dietitian, Amy Lueck
- Ellie Fleming, Restorative Practice Case Aide, Megan Boerboom
- Stacey Timm, Director

C. Employee Recognition

- | | |
|--|----------|
| • Anna Clark, CMH Case Manager, Marshall | 1 Year |
| • Mandy Morin, Prevention Social Worker, Redwood | 1 Year |
| • Megan Stage, Registered Dietitian, Marshall | 1 Year |
| • Alex Dvorak, Restorative Practices Social Worker, Marshall | 5 Years |
| • Heather Gorden, CPS Social Worker, Marshall | 10 Years |
| • Jason Kloss, Environmental Health Manager, Slayton | 30 Years |
| • Patty Reitsma, Eligibility Worker, Slayton | 30 Years |

D. Financial- Starting on Page 5

HUMAN SERVICES (Cont.)

E. Caseload- Starting on Page 23

	<u>07/25</u>	<u>07/24</u>	<u>06/25</u>	<u>05/25</u>
Social Services	3,569	3,639	3,599	3,607
Licensing	365	389	370	374
Out-of-Home Placements	147	173	146	139
Income Maintenance	12,917	13,221	12,906	12,805
Child Support Cases	2,579	2,713	2,593	2,595
Child Support Collections	\$635,649	\$683,896	\$655,451	\$691,464
Non IV-D Collections	\$50,955	\$203,328	\$208,171	\$227,576

F. Discussion/Information

G. Decision Items

1. 2026 Preliminary Human Services Budget - Starting on Page 30

COMMUNITY HEALTH

H. Call to Order

I. Consent Agenda

1. Amend/Approval of Agenda
2. Identification of Conflict of Interest
3. Approval of 07/16/2025 Board Minutes

J. Financial

K. Caseloads - Page 33

	<u>07/25</u>	<u>06/25</u>	<u>05/25</u>
WIC	N/A	2017	2006
Family Home Visiting	13	23	32
PCA Assessments	13	20	8
Managed Care	265	244	223
Dental Varnishing	0	0	0
Refugee Health	0	0	0
Latent TB Medication Distribution	1	0	1
Water Tests	169	134	144
FPL Inspections	169	66	35
Immunizations	28	24	31
Car Seats	25	14	15

COMMUNITY HEALTH (Cont.)

L. Discussion/ Information

M. Decision Items

1. Opioid Bylaws Revisions- Jenna Stephenson - Starting on Page 34
2. Hearing Reschedule for Cedar Lane- Jason Kloss
3. Child and Teen Check Up Outreach Supplies- Kristin Deacon - Starting on Page 39
4. 2026 Preliminary Community Health Budget - Starting on Page 47

GOVERNING BOARD

N. Call to Order

O. Consent Agenda

1. Amend/Approval of Agenda
2. Identification of Conflict of Interest
3. Approval of 07/16/2025 Board Minutes

P. Financial

Q. Human Resources Statistics

	<u>07/25</u>	<u>07/24</u>	<u>06/25</u>	<u>05/25</u>
Number of Employees	239	243	238	240
Separations	9	1	2	2
New Hires	3	4	4	0
Current Open Positions		8		
Public Health Nurse		4		
Eligibility Worker		1		
Social Worker CAC/CADI/BI		1		
Social Worker STAY		1		
Financial Assistance Supervisor		1		

R. Discussion/Information

1. Introduction of the New Director – Stacey Timm

GOVERNING BOARD (Cont.)

S. Decision Items

1. Candace Jenniges, Public Health Social worker, probationary appointment (12 months), \$27.00 hourly, effective 7/28/2025 – Marshall Office
2. Marlys O'Connell, County Agency Social Worker, DD, probationary appointment (12 months), \$29.25 hourly, effective 7/28/2025- Marshall Office
3. Craig Wilson, Children's Social Services Supervisor, probationary appointment (12 months), \$68,000 annual, effective 7/28/2025 – Marshall Office
4. Ellie Fleming, Part-Time/Temporary Case Aide-Restorative Practices, \$20.03 hourly, effective 7/28/2025- Marshall Office
5. Kelsey Furestenberg, County Agency Social Worker-FGDM, probationary appointment (12 months), \$28.50 hourly, effective 9/8/2025- Pipestone Office
6. Loffler Papercut Renewal Contract- Evan Hacker- Starting on Page 50
7. Netwrix Renewal Contract- Evan Hacker - Starting on Page 59
8. Barracuda Renewal Subscription- Evan Hacker - Starting on Page 66
9. Information Systems Corporation (AppXtender) Renewal Contract- Evan Hacker - Starting on Page 68
10. 2026 Preliminary Agency Budget
11. Donations
 - Donation by Peggy Nuese of children's clothing and blankets to be used for foster care.
12. Contracts - Starting on Page 70
13. Closed Session- Union Negotiations

T. Adjournment

Next Meeting Dates:

Wednesday, September 17, 2025 – Marshall

Wednesday, October 15, 2025 – Marshall

Wednesday, November 19, 2025 – Marshall

SOUTHWEST HEALTH & HUMAN SERVICES

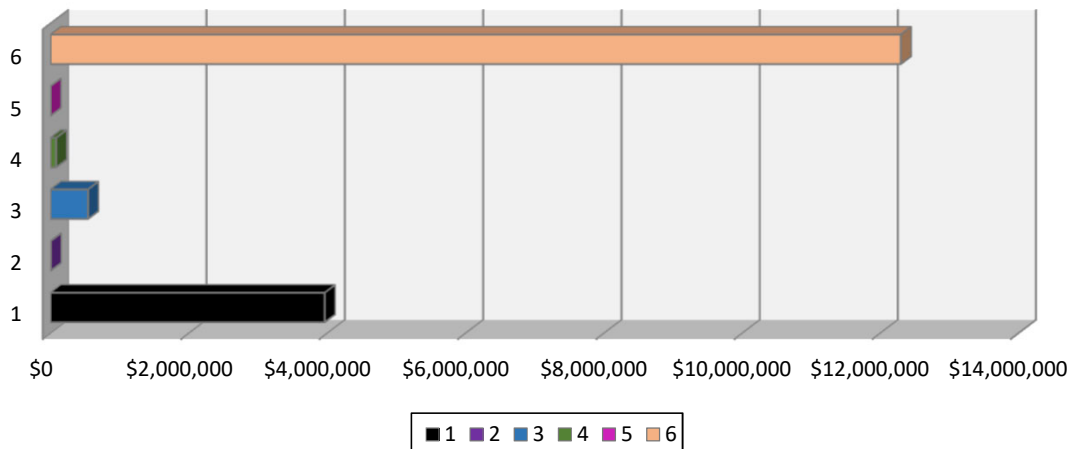
Ivanhoe, Marshall, Slayton, Pipestone, Redwood and Luverne

SUMMARY OF FINANCIAL ACCOUNTS REPORT For the Month Ending: **July 31, 2025**

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

Description	Month	Running Balance	
BEGINNING CHECKING BALANCE		\$3,838,131	
RECEIPTS			
Monthly Receipts	3,243,829		
County Contribution	224,827		
Interest on Savings	34,758		
TOTAL MONTHLY RECEIPTS		3,503,415	
DISBURSEMENTS			
Monthly Disbursements	3,378,963		
TOTAL MONTHLY DISBURSEMENTS		3,378,963	
ENDING CHECKING BALANCE		\$3,962,583	
REVENUE			
<i>Checking/Money Market</i>	<i>\$3,962,583</i>		
<i>SS Benefits Checking</i>	<i>\$3,000</i>		
<i>Bremer Savings</i>	<i>\$541,515</i>		
<i>First Interstate Bank Savings</i>	<i>\$81,295</i>		
<i>CD/Term Investment - Magic Fund</i>	<i>\$0</i>		
<i>Investments - MAGIC Fund</i>	<i>\$12,297,076</i>		
ENDING BALANCE		\$16,885,470	July 2024 Ending Balance
			\$15,771,391
DESIGNATED/RESTRICTED FUNDS			
Opioid Settlement		\$967,835	
Agency Health Insurance		\$1,498,303	\$1,323,463
Private Purpose Trust Fund		\$19,241	
LCTS Lyon Murray Collaborative		\$149,412	
LCTS Rock Pipestone Collaborative		\$36,424	
LCTS Redwood Collaborative		\$44,107	
Local Advisory Council		\$556	
AVAILABLE CASH BALANCE		\$14,169,592	\$13,425,555

REVENUE DESIGNATION



JULY 2025

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

16,885,469.66

SWHHS TREND ANALYSIS

Total Cash and Investment Balance by Month

ALL FUNDS

	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	Average for Year
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	\$13,827,985.91	\$14,612,668.79	\$12,531,279.32
2024	\$12,990,412.51	\$13,407,987.82	\$11,788,426.03	\$10,210,044.11	\$10,134,674.15	\$14,479,546.19	\$15,771,391.01	\$16,034,651.70	\$14,484,828.29	\$12,943,922.71	\$14,085,622.55	\$15,273,301.58	\$13,467,067.39
2025	\$14,741,422.60	\$14,465,390.41	\$13,240,688.41	\$11,685,899.48	\$10,451,369.98	\$16,726,259.24	\$16,885,469.66						

PUBLIC HEALTH

	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	Average for Year
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	\$4,280,939.44	\$3,969,889.82	\$4,324,383.21
2024	\$4,038,252.01	\$4,221,609.24	\$4,063,656.33	\$4,222,559.23	\$4,145,900.32	\$4,122,413.31	\$4,351,861.01	\$4,363,581.38	\$4,131,454.41	\$4,130,140.57	\$4,006,178.88	\$3,909,410.51	\$4,142,251.43
2025	\$4,074,035.97	\$4,191,641.50	\$4,078,476.22	\$4,267,923.26	\$4,152,381.67	\$4,098,379.38	\$4,378,582.03						

HUMAN SERVICES

	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	Average for Year
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	\$7,810,473.46	\$8,528,878.75	\$6,665,679.38
2024	\$6,839,001.71	\$7,235,453.39	\$5,532,685.68	\$3,788,842.32	\$3,831,588.73	\$8,238,989.43	\$9,073,694.44	\$9,105,465.52	\$7,668,104.26	\$6,177,710.77	\$7,158,530.28	\$8,455,593.61	\$6,925,471.68
2025	\$7,745,871.12	\$7,303,235.76	\$6,248,994.18	\$4,503,163.26	\$3,353,298.27	\$9,769,751.09	\$9,791,009.80						

HEALTH INSURANCE

	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	Average for Year
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	\$862,791.28	\$1,271,163.67	\$838,043.06
2024	\$1,275,154.66	\$1,119,962.06	\$1,263,826.05	\$1,277,248.67	\$1,198,181.49	\$1,246,485.98	\$1,323,462.62	\$1,412,742.21	\$1,455,894.60	\$1,327,744.15	\$1,485,520.34	\$1,510,590.02	\$1,324,734.40
2025	\$1,581,238.31	\$1,609,168.89	\$1,569,979.19	\$1,605,251.53	\$1,590,647.00	\$1,603,927.37	\$1,498,302.55						

Southwest Health and Human Services



LMD

8/8/25

11:17AM

Treasurer's Cash Trial Balance

As of 07/2025

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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	3,909,410.51			
Receipts		627,952.87	3,106,719.80	
Disbursements		63,280.14-	550,172.99-	
Payroll		284,470.08-	2,071,608.61-	
Journal Entries		0.00	15,766.68-	
Fund Total		280,202.65	469,171.52	4,378,582.03
2 Opioid Settlement	1,095,128.18			
Receipts		0.00	33,484.06	
Disbursements		1,294.12-	158,541.59-	
Payroll		0.00	2,235.63-	
Fund Total		1,294.12-	127,293.16-	967,835.02
5 Human Services Fund	410	General Administration		
	1,024,725.12-			
Receipts		80,674.75	552,995.45	
Disbursements		69,412.85-	512,323.96-	
Payroll		10,294.46-	77,254.97-	
Journal Entries		0.00	15,888.26	
Dept Total		967.44	20,695.22-	1,045,420.34-
5 Human Services Fund	420	Income Maintenance		
	7,446,669.00			
Receipts		266,043.31	6,941,841.81	
Disbursements		315,749.05-	2,700,188.55-	
Payroll		397,744.51-	2,841,796.05-	
Journal Entries		0.00	24,803.94-	
Dept Total		447,450.25-	1,375,053.27	8,821,722.27
5 Human Services Fund	431	Social Services		
	6,505,289.37			
Receipts		2,206,352.06	12,962,285.20	
Disbursements		163,435.13-	895,412.50-	

Southwest Health and Human Services



LMD

8/8/25

11:17AM

Treasurer's Cash Trial Balance

As of 07/2025

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<u>Fund</u>	<u>Beginning Balance</u>	<u>This Month</u>	<u>YTD</u>	<u>Current Balance</u>
SSIS		724,301.48-	5,493,132.25-	
Payroll		898,894.03-	6,634,044.72-	
Journal Entries		0.00	4,345.38	
Dept Total		419,721.42	55,958.89-	6,449,330.48
 5 Human Services Fund	432	Restorative Justice		
	0.00			
Receipts		72,694.09	197,395.53	
Disbursements		5,914.76-	33,515.06-	
Payroll		18,759.23-	71,222.81-	
Journal Entries		0.00	55,640.63-	
Dept Total		48,020.10	37,017.03	37,017.03
 5 Human Services Fund	461	Information Systems		
	4,471,639.64-			
Payroll		0.00	93,898.00-	
Journal Entries		0.00	93,898.00	
Dept Total		0.00	0.00	4,471,639.64-
 5 Human Services Fund	471	LCTS Collaborative Agency		
	0.00			
Receipts		0.00	138,221.00	
Disbursements		0.00	138,221.00-	
Dept Total		0.00	0.00	0.00
Fund Total	8,455,593.61	21,258.71	1,335,416.19	9,791,009.80
 61 Agency Health Insurance				
	1,510,590.02			
Receipts		275,750.28	2,090,915.93	
Disbursements		381,375.10-	2,103,203.40-	
Fund Total		105,624.82-	12,287.47-	1,498,302.55
 71 LCTS Lyon Murray Collaborative Fund	471	LCTS Collaborative Agency		
	152,996.21			
Receipts		400.00	65,916.00	
Disbursements		22,000.00-	69,500.00-	

Southwest Health and Human Services



LMD

8/8/25

11:17AM

Treasurer's Cash Trial Balance

As of 07/2025

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<u>Fund</u>		<u>Beginning Balance</u>	<u>This Month</u>	<u>YTD</u>	<u>Current Balance</u>
	Dept Total		21,600.00-	3,584.00-	149,412.21
	Fund Total	152,996.21	21,600.00-	3,584.00-	149,412.21
73	LCTS Rock Pipestone Collaborative Fund	471	LCTS Collaborative Agency		
		52,775.81			
	Receipts		0.00	25,648.00	
	Disbursements		14,000.00-	42,000.00-	
	Dept Total		14,000.00-	16,352.00-	36,423.81
	Fund Total	52,775.81	14,000.00-	16,352.00-	36,423.81
75	Redwood LCTS Collaborative	471	LCTS Collaborative Agency		
		85,961.51			
	Receipts		1,458.00	50,945.00	
	Disbursements		0.00	92,800.00-	
	Dept Total		1,458.00	41,855.00-	44,106.51
	Fund Total	85,961.51	1,458.00	41,855.00-	44,106.51
77	Local Advisory Council	477	Local Advisory Council		
		556.34			
	Dept Total		0.00	0.00	556.34
	Fund Total	556.34	0.00	0.00	556.34
78	Private Purpose Trust Fund	431	Social Services		
		10,289.39			
	Receipts		6,848.00	55,337.00	
	Disbursements		8,038.00-	46,385.00-	
	Dept Total		1,190.00-	8,952.00	19,241.39
	Fund Total	10,289.39	1,190.00-	8,952.00	19,241.39
All Funds		15,273,301.58			

Southwest Health and Human Services



LMD
8/8/25

11:17AM

Treasurer's Cash Trial Balance

As of 07/2025

Page 5

<u>Fund</u>	<u>Beginning Balance</u>	<u>This Month</u>	<u>YTD</u>	<u>Current Balance</u>
Receipts		3,538,173.36	26,221,704.78	
Disbursements		1,044,499.15-	7,342,264.05-	
SSIS		724,301.48-	5,493,132.25-	
Payroll		1,610,162.31-	11,792,060.79-	
Journal Entries		0.00	17,920.39	
Total		159,210.42	1,612,168.08	16,885,469.66

Southwest Health and Human Services



RM-Stmt of Revenues & Expenditures

As Of 07/2025

Report Basis: Cash

DESCRIPTION	CURRENT MONTH	YEAR TO-DATE	2025 BUDGET	% OF BUDG	% OF YEAR	
FUND 1 HEALTH SERVICES FUND						
REVENUES						
CONTRIBUTIONS FROM COUNTIES	223,324.75-	784,837.25-	1,123,025.00-	70	58	
INTERGOVERNMENTAL REVENUES	2,185.00-	170,134.00-	163,000.00-	104	58	
STATE REVENUES	270,870.29-	1,018,086.24-	1,651,230.00-	62	58	
FEDERAL REVENUES	68,335.62-	820,007.39-	1,326,404.00-	62	58	
FEES	35,037.60-	229,975.70-	479,700.00-	48	58	
EARNINGS ON INVESTMENTS	6,430.29-	53,280.37-	40,100.00-	133	58	
MISCELLANEOUS REVENUES	21,769.32-	26,095.51-	400.00-	6,524	58	
TOTAL REVENUES	627,952.87-	3,102,416.46-	4,783,859.00-	65	58	7% over
EXPENDITURES						
PROGRAM EXPENDITURES	0.00	0.00	0.00	0	58	
PAYROLL AND BENEFITS	284,491.90	2,087,928.29	4,180,987.00	50	58	
OTHER EXPENDITURES	63,258.32	545,316.65	704,966.00	77	58	
TOTAL EXPENDITURES	347,750.22	2,633,244.94	4,885,953.00	54	58	4% under

Southwest Health and Human Services



RM-Stmt of Revenues & Expenditures

As Of 07/2025

Report Basis: Cash

DESCRIPTION	CURRENT MONTH	YEAR TO-DATE	2025 BUDGET	% OF BUDG	% OF YEAR	
FUND 5 HUMAN SERVICES FUND						
REVENUES						
CONTRIBUTIONS FROM COUNTIES	0.00	8,253,808.62-	13,970,465.00-	59	58	
INTERGOVERNMENTAL REVENUES	9,620.84-	79,041.34-	111,515.00-	71	58	
STATE REVENUES	1,912,548.59-	4,404,895.69-	6,876,001.00-	64	58	
FEDERAL REVENUES	294,651.82-	4,635,077.95-	8,156,116.00-	57	58	
FEES	201,527.97-	1,566,062.45-	2,492,152.00-	63	58	
EARNINGS ON INVESTMENTS	28,328.12-	234,281.22-	186,518.00-	126	58	
MISCELLANEOUS REVENUES	51,204.50-	985,950.86-	1,342,650.00-	73	58	
TOTAL REVENUES	2,497,881.84-	20,159,118.13-	33,135,417.00-	61	58	3% over
EXPENDITURES						
PROGRAM EXPENDITURES	918,300.77	7,559,552.89	12,902,531.00	59	58	
PAYROLL AND BENEFITS	1,318,867.59	9,649,630.70	17,310,190.00	56	58	
OTHER EXPENDITURES	243,781.24	1,618,844.82	2,922,696.00	55	58	
TOTAL EXPENDITURES	2,480,949.60	18,828,028.41	33,135,417.00	57	58	1% 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					58
			Expend.	0.00	5,776.99	0.00	0	58
			Net	0.00	5,776.99	0.00	0	58
910 PROGRAM	CHA/CHIP		Revenue	0.00	0.00	4,170.00 -	0	58
			Expend.	93.57	14,917.91	66,146.00	23	58
			Net	93.57	14,917.91	61,976.00	24	58
915 PROGRAM	CDC Infrastructure Grant		Revenue	0.00	34,293.47 -	57,702.00 -	59	58
			Expend.	12,598.42	85,798.07	61,678.00	139	58
			Net	12,598.42	51,504.60	3,976.00	1,295	58
919 PROGRAM	PH Foundational		Revenue	0.00	108,530.32 -	216,045.00 -	50	58
			Expend.	10,834.54	105,008.74	202,385.00	52	58
			Net	10,834.54	3,521.58 -	13,660.00 -	26	58
930 PROGRAM	Administration		Revenue	344,207.75 -	1,116,881.42 -	1,279,137.00 -	87	58
			Expend.	87,573.24	547,516.89	837,723.00	65	58
			Net	256,634.51 -	569,364.53 -	441,414.00 -	129	58
410 DEPT	General Administration	Totals:	Revenue	344,207.75 -	1,259,705.21 -	1,557,054.00 -	81	58
			Expend.	111,099.77	759,018.60	1,167,932.00	65	58
			Net	233,107.98 -	500,686.61 -	389,122.00 -	129	58
481 DEPT	Nursing							
100 PROGRAM	Family Health		Revenue	4,188.08 -	19,273.82 -	18,125.00 -	106	58
			Expend.	1,395.53	17,155.56	24,353.00	70	58
			Net	2,792.55 -	2,118.26 -	6,228.00	34 -	58
103 PROGRAM	Follow Along Program		Revenue	0.00	5,368.70 -	33,717.00 -	16	58
			Expend.	1,756.61	16,728.65	34,850.00	48	58
			Net	1,756.61	11,359.95	1,133.00	1,003	58
110 PROGRAM	TANF		Revenue	43,961.13 -	133,712.58 -	130,240.00 -	103	58
			Expend.	2,165.79	72,586.26	130,368.00	56	58
			Net	41,795.34 -	61,126.32 -	128.00	47,755 -	58
125 PROGRAM	Asthma Program		Revenue					58
			Expend.	0.00	1,218.42	13,522.00	9	58
			Net	0.00	1,218.42	13,522.00	9	58

Southwest Health and Human Services



Revenues & Expend by Prog,Dept,Fund

Report Basis: Cash

<u>Element</u>	<u>Description</u>	<u>Account Number</u>		<u>Current Month</u>	<u>Year-To-Date</u>	<u>Budget</u>	<u>% of Bdgt</u>	<u>% of Year</u>
130 PROGRAM	WIC		Revenue	0.00	329,021.00 -	550,150.00 -	60	58
			Expend.	47,443.40	319,764.23	634,297.00	50	58
			Net	47,443.40	9,256.77 -	84,147.00	11 -	58
210 PROGRAM	CTC Outreach		Revenue	18,862.16 -	65,631.46 -	187,858.00 -	35	58
			Expend.	7,995.15	63,586.61	194,369.00	33	58
			Net	10,867.01 -	2,044.85 -	6,511.00	31 -	58
265 PROGRAM	Strong Foundations FHV		Revenue	25,242.89 -	72,951.73 -	189,265.00 -	39	58
			Expend.	7,747.23	52,613.89	175,983.00	30	58
			Net	17,495.66 -	20,337.84 -	13,282.00 -	153	58
270 PROGRAM	Maternal Child Health - Title V		Revenue	519.18 -	67,465.45 -	134,379.00 -	50	58
			Expend.	11,826.60	97,218.97	261,092.00	37	58
			Net	11,307.42	29,753.52	126,713.00	23	58
280 PROGRAM	MCH Dental Health		Revenue	0.00	0.00	2,000.00 -	0	58
			Expend.	31.12	1,943.55	40,650.00	5	58
			Net	31.12	1,943.55	38,650.00	5	58
285 PROGRAM	MCH Blood Lead		Revenue					58
			Expend.	2,359.62	12,108.09	7,186.00	168	58
			Net	2,359.62	12,108.09	7,186.00	168	58
295 PROGRAM	MCH Car Seat Program		Revenue	1,597.52 -	10,354.96 -	17,000.00 -	61	58
			Expend.	4,592.77	35,688.47	77,032.00	46	58
			Net	2,995.25	25,333.51	60,032.00	42	58
300 PROGRAM	Case Management		Revenue	70,279.53 -	320,505.38 -	405,212.00 -	79	58
			Expend.	33,752.33	240,961.50	406,385.00	59	58
			Net	36,527.20 -	79,543.88 -	1,173.00	6,781 -	58
330 PROGRAM	MNChoices		Revenue	28,349.15 -	140,712.52 -	214,074.00 -	66	58
			Expend.	25,955.95	162,477.35	393,306.00	41	58
			Net	2,393.20 -	21,764.83	179,232.00	12	58
603 PROGRAM	Disease Prevention and Control		Revenue	1,814.00 -	5,441.63 -	202,739.00 -	3	58
			Expend.	9,047.81	80,632.96	237,233.00	34	58
			Net	7,233.81	75,191.33	34,494.00	218	58
660 PROGRAM	MIIC		Revenue					58
			Expend.	0.50	13,927.58	0.00	0	58
			Net	0.50	13,927.58	0.00	0	58

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>
481 DEPT	Nursing	Totals:	Revenue	194,813.64-	1,170,439.23-	2,084,759.00 -	56	58
			Expend.	156,070.41	1,188,612.09	2,630,626.00	45	58
			Net	38,743.23-	18,172.86	545,867.00	3	58
483 DEPT	Health Education							
500 PROGRAM	Direct Client Services		Revenue	603.54-	2,725.61 -	7,112.00 -	38	58
			Expend.	407.87	3,454.53	11,992.00	29	58
			Net	195.67-	728.92	4,880.00	15	58
510 PROGRAM	SHIP		Revenue	47,665.98-	135,731.54-	224,631.00 -	60	58
			Expend.	19,054.63	128,167.02	236,675.00	54	58
			Net	28,611.35-	7,564.52-	12,044.00	63-	58
540 PROGRAM	Toward Zero Deaths (TZD) Safe Roads L		Revenue	735.00-	2,229.99 -	20,576.00 -	11	58
			Expend.	279.29	2,634.56	23,257.00	11	58
			Net	455.71-	404.57	2,681.00	15	58
541 PROGRAM	Toward Zero Deaths (TZD) Safe Roads LP		Revenue	437.50-	2,638.66 -	20,576.00 -	13	58
			Expend.	423.05	2,209.34	23,632.00	9	58
			Net	14.45-	429.32 -	3,056.00	14-	58
551 PROGRAM	Pipestone Drug Free Communities		Revenue	11,681.97-	107,487.50 -	125,000.00 -	86	58
			Expend.	13,795.08	95,062.93	125,000.00	76	58
			Net	2,113.11	12,424.57 -	0.00	0	58
565 PROGRAM	Cannabis		Revenue	11,361.98-	57,554.25 -	156,370.00 -	37	58
			Expend.	6,387.95	63,039.04	73,775.00	85	58
			Net	4,974.03-	5,484.79	82,595.00 -	7-	58
900 PROGRAM	Emergency Preparedness		Revenue	0.00	38,911.56 -	97,152.00 -	40	58
			Expend.	2,899.47	35,597.92	95,803.00	37	58
			Net	2,899.47	3,313.64 -	1,349.00 -	246	58
903 PROGRAM	Response Sustainability-PHEP		Revenue	0.00	73,614.30 -	178,358.00 -	41	58
			Expend.	8,878.38	125,459.88	140,190.00	89	58
			Net	8,878.38	51,845.58	38,168.00 -	136-	58
905 PROGRAM	COVID-19 Pandemic		Revenue	0.00	37,052.30 -	0.00	0	58
			Expend.	0.00	26,240.53	0.00	0	58
			Net	0.00	10,811.77 -	0.00	0	58
483 DEPT	Health Education	Totals:	Revenue	72,485.97-	457,945.71 -	829,775.00 -	55	58
			Expend.	52,125.72	481,865.75	730,324.00	66	58
			Net	20,360.25-	23,920.04	99,451.00 -	24-	58
485 DEPT	Environmental Health							

Southwest Health and Human Services



Revenues & Expend by Prog,Dept,Fund

Report Basis: Cash

<u>Element</u>	<u>Description</u>	<u>Account Number</u>		<u>Current Month</u>	<u>Year-To-Date</u>	<u>Budget</u>	<u>% of</u> <u>Bdgt</u>	<u>% of</u> <u>Year</u>
800 PROGRAM	Environmental		Revenue	2,191.00 -	163,687.09 -	222,771.00 -	73	58
			Expend.	21,053.18	151,051.19	258,960.00	58	58
			Net	18,862.18	12,635.90 -	36,189.00	35 -	58
809 PROGRAM	Environmental Water Lab		Revenue	14,254.51 -	50,639.22 -	89,500.00 -	57	58
			Expend.	7,401.14	52,697.31	98,111.00	54	58
			Net	6,853.37 -	2,058.09	8,611.00	24	58
485 DEPT	Environmental Health	Totals:	Revenue	16,445.51 -	214,326.31 -	312,271.00 -	69	58
			Expend.	28,454.32	203,748.50	357,071.00	57	58
			Net	12,008.81	10,577.81 -	44,800.00	24 -	58
1 FUND	Health Services Fund	Totals:	Revenue	627,952.87 -	3,102,416.46 -	4,783,859.00 -	65	58
			Expend.	347,750.22	2,633,244.94	4,885,953.00	54	58
			Net	280,202.65 -	469,171.52 -	102,094.00	460 -	58

Southwest Health and Human Services



Revenues & Expend by Prog,Dept,Fund

Report Basis: Cash

<u>Element</u>	<u>Description</u>	<u>Account Number</u>		<u>Current Month</u>	<u>Year-To-Date</u>	<u>Budget</u>	<u>% of Bdgt</u>	<u>% of Year</u>
5 FUND	Human Services Fund							
410 DEPT	General Administration							
0 PROGRAM	...		Revenue					58
			Expend.	3,359.03	25,021.69	34,482.00	73	58
			Net	3,359.03	25,021.69	34,482.00	73	58
410 DEPT	General Administration	Totals:	Revenue					58
			Expend.	3,359.03	25,021.69	34,482.00	73	58
			Net	3,359.03	25,021.69	34,482.00	73	58
420 DEPT	Income Maintenance							
600 PROGRAM	Income Maint Administrative/Overhead		Revenue	45,472.71 -	2,957,641.34 -	4,996,856.00 -	59	58
			Expend.	166,950.07	1,043,730.74	1,698,381.00	61	58
			Net	121,477.36	1,913,910.60 -	3,298,475.00 -	58	58
601 PROGRAM	Income Maint/Random Moment Payroll		Revenue					58
			Expend.	234,180.39	1,712,878.89	3,140,555.00	55	58
			Net	234,180.39	1,712,878.89	3,140,555.00	55	58
602 PROGRAM	Income Maint FPI Investigator		Revenue	0.00	29,782.00 -	210,256.00 -	14	58
			Expend.	5,453.42	31,732.08	210,256.00	15	58
			Net	5,453.42	1,950.08	0.00	0	58
605 PROGRAM	MN Supplemental Aid (MSA)/GRH		Revenue	3,763.42 -	25,215.92 -	50,500.00 -	50	58
			Expend.	0.00	22,903.52	50,000.00	46	58
			Net	3,763.42 -	2,312.40 -	500.00 -	462	58
610 PROGRAM	TANF(AFDC/MFIP/DWP)		Revenue	130.00 -	7,107.25 -	8,400.00 -	85	58
			Expend.	0.00	4,720.16	2,100.00	225	58
			Net	130.00 -	2,387.09 -	6,300.00 -	38	58
620 PROGRAM	General Asst(GA)/Final Disposition		Revenue	1,903.81 -	33,902.18 -	37,000.00 -	92	58
			Expend.	15,700.00	90,027.67	251,000.00	36	58
			Net	13,796.19	56,125.49	214,000.00	26	58
630 PROGRAM	Food Support (FS)		Revenue	828.09 -	354,946.86 -	706,000.00 -	50	58
			Expend.	0.00	1,684.41	3,000.00	56	58
			Net	828.09 -	353,262.45 -	703,000.00 -	50	58
640 PROGRAM	Child Support (IVD)		Revenue	869.41 -	525,941.41 -	1,044,500.00 -	50	58
			Expend.	86,930.23	629,137.42	1,039,670.00	61	58
			Net	86,060.82	103,196.01	4,830.00 -	2,137 -	58

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 Bdg</u>	<u>% of Year</u>
650 PROGRAM	Medical Assistance (MA)		Revenue	212,028.72-	2,998,702.33-	4,805,000.00 -	62	58
			Expend.	203,232.30	2,024,084.13	3,455,000.00	59	58
			Net	8,796.42-	974,618.20-	1,350,000.00 -	72	58
680 PROGRAM	Refugee Cash Assistance (RCA)		Revenue	0.00	2,713.00-	1,050.00 -	258	58
			Expend.					58
			Net	0.00	2,713.00-	1,050.00 -	258	58
420 DEPT	Income Maintenance	Totals:	Revenue	264,996.16-	6,935,952.29-	11,859,562.00 -	58	58
			Expend.	712,446.41	5,560,899.02	9,849,962.00	56	58
			Net	447,450.25	1,375,053.27-	2,009,600.00 -	68	58
431 DEPT	Social Services							
0 PROGRAM	...		Revenue	0.00	242,422.83	0.00	0	58
			Expend.					58
			Net	0.00	242,422.83	0.00	0	58
700 PROGRAM	Social Service Administrative/Overhead		Revenue	1,080,644.05-	7,920,289.42-	12,569,877.00 -	63	58
			Expend.	327,449.50	2,389,222.28	4,648,845.00	51	58
			Net	753,194.55-	5,531,067.14-	7,921,032.00 -	70	58
701 PROGRAM	Social Services/SSTS		Revenue					58
			Expend.	682,542.27	4,975,161.37	8,672,538.00	57	58
			Net	682,542.27	4,975,161.37	8,672,538.00	57	58
710 PROGRAM	Children's Social Services Programs		Revenue	547,074.81-	1,428,925.80-	1,794,885.00 -	80	58
			Expend.	376,502.91	3,048,987.79	4,466,751.00	68	58
			Net	170,571.90-	1,620,061.99	2,671,866.00	61	58
711 PROGRAM	YIP Grant (Circle)-Dept of Public Safety		Revenue	0.00	0.00	37,507.00 -	0	58
			Expend.	0.00	0.00	37,507.00	0	58
			Net	0.00	0.00	0.00	0	58
712 PROGRAM	CIRCLE Program		Revenue	0.00	0.00	5,000.00 -	0	58
			Expend.	313.58	2,507.72	12,000.00	21	58
			Net	313.58	2,507.72	7,000.00	36	58
713 PROGRAM	STAY Program Grant (formerly SELF)		Revenue	0.00	13,997.00-	40,500.00 -	35	58
			Expend.	655.67	4,838.84	40,500.00	12	58
			Net	655.67	9,158.16-	0.00	0	58
714 PROGRAM	PrimeWest Reinvestment Grant		Revenue	39,505.66	39,505.66	0.00	0	58
			Expend.	5,167.77	47,191.61	0.00	0	58
			Net	44,673.43	86,697.27	0.00	0	58

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>
715 PROGRAM	Children Waivers		Revenue	6,553.52-	75,305.55-	94,000.00 -	80	58
			Expend.	0.00	0.00	800.00	0	58
			Net	6,553.52-	75,305.55-	93,200.00 -	81	58
716 PROGRAM	FGDM/Family Group Decision Making		Revenue	0.00	51,712.93-	123,032.00 -	42	58
			Expend.	8,961.65	53,971.09	123,032.00	44	58
			Net	8,961.65	2,258.16	0.00	0	58
717 PROGRAM	Family Assmt Response Grant/Discr Fund		Revenue	0.00	20,262.94-	43,163.00 -	47	58
			Expend.	3,535.63	14,470.88	43,163.00	34	58
			Net	3,535.63	5,792.06-	0.00	0	58
718 PROGRAM	PSOP/Parent Support Outreach Program		Revenue	0.00	10,212.50-	28,587.00 -	36	58
			Expend.	2,431.47	3,884.04	28,587.00	14	58
			Net	2,431.47	6,328.46-	0.00	0	58
719 PROGRAM	CCIP/Comm.Crime Intervention&Prevent		Revenue	0.00	0.00	75,015.00 -	0	58
			Expend.	0.00	0.00	75,015.00	0	58
			Net	0.00	0.00	0.00	0	58
720 PROGRAM	Child Care/Child Protection		Revenue	1,200.00-	27,728.00-	20,000.00 -	139	58
			Expend.	1,280.00	2,652.88	2,500.00	106	58
			Net	80.00	25,075.12-	17,500.00 -	143	58
721 PROGRAM	CC Basic Slide Fee/Cty Match to DHS		Revenue	2,212.00-	13,545.00-	19,500.00 -	69	58
			Expend.	3,614.00	25,295.00	50,000.00	51	58
			Net	1,402.00	11,750.00	30,500.00	39	58
726 PROGRAM	MFIP/SW MN PIC		Revenue	495.00-	3,224.00-	10,000.00 -	32	58
			Expend.					58
			Net	495.00-	3,224.00-	10,000.00 -	32	58
730 PROGRAM	Chemical Dependency		Revenue	4,975.53-	148,450.79-	239,500.00 -	62	58
			Expend.	10,631.63	91,686.75	165,500.00	55	58
			Net	5,656.10	56,764.04-	74,000.00 -	77	58
741 PROGRAM	Mental Health - Adults Only		Revenue	111,498.11-	805,720.42-	1,587,535.00 -	51	58
			Expend.	146,056.43	1,077,518.15	2,498,584.00	43	58
			Net	34,558.32	271,797.73	911,049.00	30	58
742 PROGRAM	Mental Health - Children Only		Revenue	71,406.10-	638,337.40-	1,300,841.00 -	49	58
			Expend.	136,686.02	856,837.36	1,485,674.00	58	58
			Net	65,279.92	218,499.96	184,833.00	118	58

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>
750 PROGRAM	Developmental Disabilities		Revenue	61,929.04-	480,948.18-	807,219.00-	60	58
			Expend.	8,082.94	126,734.85	252,140.00	50	58
			Net	53,846.10-	354,213.33-	555,079.00-	64	58
760 PROGRAM	Adult Services		Revenue	243,952.06-	934,943.78-	1,609,694.00-	58	58
			Expend.	9,929.50	65,788.09	77,200.00	85	58
			Net	234,022.56-	869,155.69-	1,532,494.00-	57	58
765 PROGRAM	Adult Waivers		Revenue	67,757.03-	595,874.09-	785,000.00-	76	58
			Expend.	16,629.20	156,759.50	215,000.00	73	58
			Net	51,127.83-	439,114.59-	570,000.00-	77	58
431 DEPT	Social Services	Totals:	Revenue	2,160,191.59-	12,887,549.31-	21,190,855.00-	61	58
			Expend.	1,740,470.17	12,943,508.20	22,895,336.00	57	58
			Net	419,721.42-	55,958.89	1,704,481.00	3	58
432 DEPT	Restorative Justice							
700 PROGRAM	Social Service Administrative/Overhead		Revenue					58
			Expend.	3,878.50	28,903.13	0.00	0	58
			Net	3,878.50	28,903.13	0.00	0	58
711 PROGRAM	YIP Grant (Circle)-Dept of Public Safety		Revenue	10,325.42-	30,995.08-	0.00	0	58
			Expend.	3,661.97	27,694.48	0.00	0	58
			Net	6,663.45-	3,300.60-	0.00	0	58
712 PROGRAM	CIRCLE Program		Revenue	0.00	10,000.00-	0.00	0	58
			Expend.	0.00	31.00	0.00	0	58
			Net	0.00	9,969.00-	0.00	0	58
719 PROGRAM	CCIP/Comm.Crime Intervention&Prevent		Revenue	62,368.67-	156,400.45-	0.00	0	58
			Expend.	17,133.52	103,749.89	0.00	0	58
			Net	45,235.15-	52,650.56-	0.00	0	58
432 DEPT	Restorative Justice	Totals:	Revenue	72,694.09-	197,395.53-	0.00	0	58
			Expend.	24,673.99	160,378.50	0.00	0	58
			Net	48,020.10-	37,017.03-	0.00	0	58
461 DEPT	Information Systems							
0 PROGRAM	...		Revenue	0.00	0.00	85,000.00-	0	58
			Expend.	0.00	0.00	355,637.00	0	58
			Net	0.00	0.00	270,637.00	0	58
461 DEPT	Information Systems	Totals:	Revenue	0.00	0.00	85,000.00-	0	58
			Expend.	0.00	0.00	355,637.00	0	58
			Net	0.00	0.00	270,637.00	0	58

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>
471 DEPT	LCTS Collaborative Agency							
702 PROGRAM	LCTS		Revenue	0.00	138,221.00 -	0.00	0	58
			Expend.	0.00	138,221.00	0.00	0	58
			Net	0.00	0.00	0.00	0	58
471 DEPT	LCTS Collaborative Agency	Totals:	Revenue	0.00	138,221.00 -	0.00	0	58
			Expend.	0.00	138,221.00	0.00	0	58
			Net	0.00	0.00	0.00	0	58
5 FUND	Human Services Fund	Totals:	Revenue	2,497,881.84 -	20,159,118.13 -	33,135,417.00 -	61	58
			Expend.	2,480,949.60	18,828,028.41	33,135,417.00	57	58
			Net	16,932.24 -	1,331,089.72 -	0.00	0	58
FINAL TOTALS	1,250 Accounts		Revenue	3,125,834.71 -	23,295,018.65 -	38,072,638.00 -	61	58
			Expend.	2,829,993.94	21,622,050.57	38,174,732.00	57	58
			Net	295,840.77 -	1,672,968.08 -	102,094.00	1,639 -	58

Social Services Caseload:

Yearly Averages	Adult Services	Children's Services	Total Programs
2018	2683	617	3299
2019	2651	589	3241
2020	2623	572	3195
2021	2694	560	3254
2022	2729	567	3295
2023	2820	575	3395
2024	2727	579	3306
2025			

2025	Adult Services	Children's Services	Total Programs
January	2679	567	3246
February	2615	575	3190
March	2674	587	3261
April	2694	566	3260
May	2650	583	3233
June	2653	576	3229
July	2645	559	3204
August			0
September			0
October			0
November			0
December			0
Average	2659	573	3232

Adult - Social Services Caseload

Average	Adult Brain Injury (BI)	Adult Community Access for Disability Inclusion (CADI)	Adult Community Alternative Care (CAC)	Adult Essential Community Supports	Adult Mental Health (AMH)	Adult Protective Services (APS)	Adult Services (AS)	Alternative Care (AC)	Chemical Dependency (CD)	Developmental Disabilities (DD)	Elderly Waiver (EW)	Total Programs
2018	11	299	14	0	282	43	880	18	353	451	331	2683
2019	9	319	13	0	261	58	887	17	295	542	339	2651
2020	10	328	12	0	270	61	869	15	287	453	319	2623
2021	9	362	13	0	272	50	926	14	299	446	303	2609
2022	8	387	12	0	260	72	996	16	230	448	303	2671
2023	8	406	10	0	246	83	1065	17	228	450	306	2757
2024	10	394	11	0	231	111	972	21	206	463	310	2773
2025												

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

2025	Adult Brain Injury (BI)	Adult Community Access for Disability Inclusion (CADI)	Adult Community Alternative Care (CAC)	Adult Essential Community Supports	Adult Mental Health (AMH)	Adult Protective Services (APS)	Adult Services (AS)	Alternative Care (AC)	Chemical Dependency (CD)	Developmental Disabilities (DD)	Elderly Waiver (EW)	Total Programs
January	9	388	11	0	246	132	948	18	189	442	296	2679
February	9	387	11	0	247	131	938	22	151	428	291	2615
March	9	389	11	0	253	140	950	20	186	427	289	2674
April	9	392	11	0	253	149	986	20	157	426	291	2694
May	9	385	11	0	254	161	992	19	108	418	293	2650
June	10	387	11	0	260	147	998	18	113	414	295	2653
July	10	384	10	0	259	150	985	17	116	415	299	2645
August												0
September												0
October												0
November												0
December												0
	9	387	11	0	253	144	971	19	146	424	293	2656

Children's - Social Services Caseload

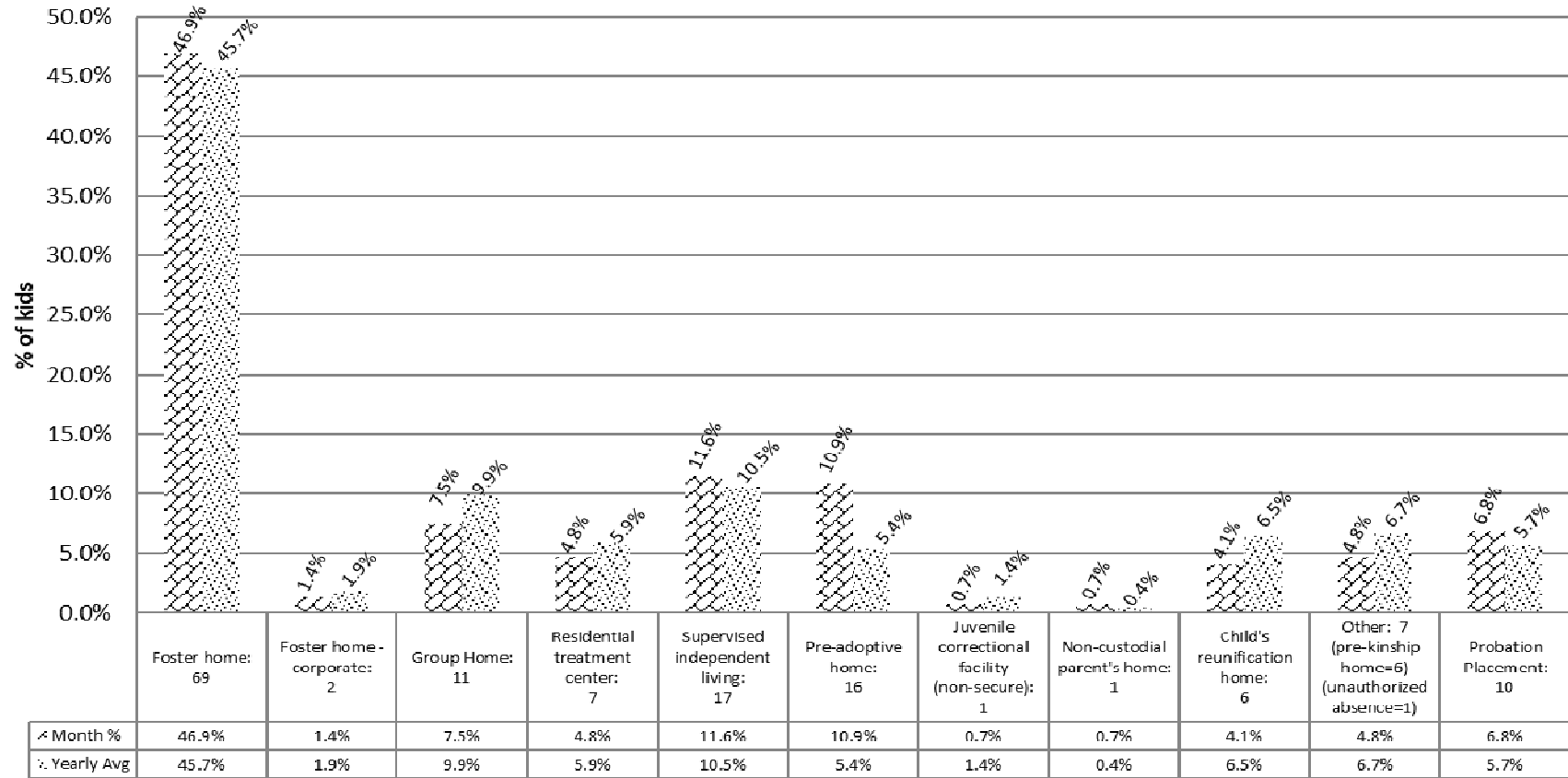
Average	Adolescent Independent Living (ALS)	Adoption	Child Brain Injury (BI)	Child Community Alternative Care (CAC)	Child Community Alternatives for Disabled Individuals (CADI)	Child Protection (CP)	Child Welfare (CW)	Children's Mental Health (CMH)	Early Intervention: Infants & Toddlers with Disabilities	Minor Parents (MP)	Parent Support Outreach Program (PSOP)	Total Programs
2018	46	23	0	11	40	180	182	110	0	0	25	604
2019	36	18	0	11	40	170	191	94	0	0	30	589
2020	30	29	0	12	48	163	178	82	0	0	32	572
2021	21	33	0	13	59	165	155	85	0	0	31	591
2022	23	30	0	13	64	176	145	78	0	0	38	592
2023	22	31	0	12	64	166	158	86	0	0	37	584
2024	21	19	0	11	64	162	168	105	0	0	30	642
2025												

2025	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	9	0	9	58	149	192	100	0	0	30	567
February	21	13	0	9	58	153	191	103	0	0	27	575
March	22	12	0	9	58	155	196	106	0	0	29	587
April	23	13	0	9	59	131	178	108	0	0	45	566
May	24	15	0	9	60	136	175	115	0	0	49	583
June	24	15	0	9	60	131	175	122	0	0	40	576
July	24	15	0	9	60	128	175	115	0	0	33	559
August												0
September												0
October												0
November												0
December												0
	23	13	0	9	59	140	183	110	0	0	36	576

2025 KIDS IN OUT OF HOME PLACEMENT - BY COUNTY

	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	YTD Average	2024 Average
Lincoln	9	11	11	11	10	10	10						10	5
Lyon	65	65	64	60	57	67	67						64	70
Murray	15	14	13	13	14	14	13						14	17
Pipestone	7	11	13	14	13	16	18						13	19
Redwood	38	39	39	39	38	32	34						37	41
Rock	12	7	7	7	7	7	5						7	10
Monthly Totals	146	147	147	144	139	146	147	0	0	0	0	0		

July 2025 - Placement by Category
147 Kids in Placement



July 2025: Total kids in placement = 147

Total of 10 Children entered placement

4	Lyon	Foster Home
1	Murray	Residential Treatment Center
2	Pipestone	Foster Home
3	Redwood	Probation

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

1	Lyon	Group Home
1	Lyon	Pre-Kinship Home
2	Lyon	Residential Treatment Center
2	Murray	Pre-Kinship Home
1	Redwood	Probation
1	Rock	Child's Reunification Home
1	Rock	Probation

NON IVD COLLECTIONS

July 25

PROGRAM	ACCOUNT	TOTAL
MSA/GRH	05-420-605.5803	3,763
TANF (MFIP/DWP/AFDC)	05-420-610.5803	130
GA	05-420-620.5803	0
GA Final Disposition Recovery	05-420-620.5804	1,904
FS	05-420-630.5803	828
CS (PI Fee, App Fee, etc)	05-420-640.5501	850
MA Probate Fees	05-420-650-5501	0
MA Recoveries & Estate Collections (25% retained by agency)	05-420-650.5803	24,739
REFUGEE	05-420-680.5803	0
CHILDRENS		
Court Visitor Fee	05-431-700.5514	0
Parental Fees, Holds	05-431-710.5501	3,174
OOH/FC Recovery	05-431-710.5803	10,210
CHILDCARE		
Licensing	05-431-720.5502	0
Corp FC Licensing	05-431-720.5505	1,200
Over Payments	05-431-721&722.5803	0
CHEMICAL DEPENDENCY		
SUD Assessment Fee	05-431-730.5504	162
CD Assessments	05-431-730.5519	799
Detox Fees	05-431-730.5520	1,686
SUD Treatment	05-431-730.5523	1,474
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	36
TOTAL NON-IVD COLLECTIONS		50,955

Southwest Health and Human Services BUDGET	Approved		Approved		Approved		Approved		Approved	
HUMAN SERVICES	2022	2022	2023	2023	2024	2024	2025	2025	2026	
Category	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual 01-07	Budget	
EXPENDITURES										
420 Income Maintenance / Child Support										
6100 - Personnel	\$4,620,373	\$4,454,668	\$4,923,623	\$4,631,093	\$5,002,905	\$4,885,525	\$5,118,388	\$2,867,090	\$5,327,242	
6200 - Services & Charges	\$434,715	\$360,510	\$380,350	\$336,953	\$356,200	\$355,730	\$361,100	\$183,562	\$380,860	
6300-6800 - Administrative Overhead	\$776,853	\$739,087	\$788,460	\$1,169,833	\$903,510	\$913,060	\$924,374	\$571,486	\$915,083	
6000 - Payment for/behalf clients	\$3,104,625	\$3,463,515	\$3,263,040	\$3,697,266	\$3,383,040	\$3,395,028	\$3,446,100	\$1,938,766	\$3,572,000	
Reserves										
Subtotal	\$8,936,566	\$9,017,780	\$9,355,473	\$9,835,145	\$9,645,655	\$9,549,343	\$9,849,962	\$5,560,904	\$10,195,185	
431-432 Social Services										
702-719 - Children's Services	\$4,075,616	\$4,426,657	\$4,580,700	\$4,216,966	\$4,661,252	\$5,165,681	\$4,714,833	\$3,080,192	\$5,525,147	
720-727 - Child Care/MFIP Admin./PIC.	\$47,965	\$45,731	\$46,065	\$55,769	\$45,865	\$61,550	\$52,500	\$27,948	\$45,865	
730 - Chemical Dependency	\$397,100	\$248,420	\$243,000	\$190,823	\$232,500	\$115,128	\$164,500	\$90,787	\$151,000	
740-742 - Mental Health	\$3,957,318	\$2,200,138	\$3,323,360	\$3,057,246	\$2,928,014	\$3,307,729	\$3,980,258	\$1,934,356	\$4,133,429	
750 - Developmental Dis.	\$330,428	\$258,180	\$342,412	\$251,181	\$257,169	\$238,899	\$252,140	\$126,735	\$238,959	
760-765 - Adult Services	\$254,500	\$335,231	\$281,200	\$324,249	\$283,700	\$353,021	\$292,200	\$222,549	\$382,200	
Subtotal	\$9,062,927	\$7,514,357	\$8,816,737	\$8,096,234	\$8,408,500	\$9,242,008	\$9,456,431	\$5,482,567	\$10,476,600	
6100 - Personnel	\$9,450,640	\$9,437,797	\$9,933,999	\$9,919,844	\$11,050,666	\$11,086,166	\$11,810,133	\$6,757,523	\$12,100,103	
6200 - Services and Charges	\$515,047	\$487,572	\$531,400	\$490,647	\$533,170	\$582,289	\$541,250	\$296,800	\$598,452	
6300-6800 - Administrative Overhead	\$980,900	\$892,844	\$1,023,458	\$921,429	\$996,972	\$964,910	\$1,087,522	\$567,003	\$1,086,644	
Reserves										
Subtotal	\$10,946,587	\$10,818,213	\$11,488,857	\$11,331,920	\$12,580,808	\$12,633,365	\$13,438,905	\$7,621,326	\$13,785,199	
410 General Administration										
6100 - Personel	\$105,344	\$107,267	\$89,449	\$115,658	\$33,605	\$58,596	\$34,482	\$25,023	\$25,902	
6604-6890 - Administrative Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Subtotal	\$105,344	\$107,267	\$89,449	\$115,658	\$33,605	\$58,596	\$34,482	\$25,023	\$25,902	
461 Information Systems										
6100 - Personnel	\$314,385	\$318,919	\$333,985	\$269,893	\$425,433	\$313,018	\$347,187	\$0	\$0	
6200 - Services and Charges	\$1,200	\$0	\$1,200	\$1,200	\$1,200	\$1,300	\$1,200	\$0	\$0	
6300-6400 - Administrative Overhead	\$7,400	\$8,087	\$5,400	\$5,259	\$6,700	\$4,077	\$7,250	\$0	\$0	
Subtotal	\$322,985	\$327,006	\$340,585	\$276,352	\$433,333	\$318,395	\$355,637	\$0	\$0	
Combined Expenditures										
6100 - Personnel	\$14,490,742	\$14,318,651	\$15,281,056	\$14,936,488	\$16,512,609	\$16,343,305	\$17,310,190	\$9,649,636	\$17,453,247	50.6%
6200 - Services & Charges	\$950,962	\$848,082	\$912,950	\$828,800	\$890,570	\$939,319	\$903,550	\$480,362	\$979,312	2.8%
6300-6800 - Administrative Overhead	\$1,765,153	\$1,640,018	\$1,817,318	\$2,096,521	\$1,907,182	\$1,882,047	\$2,019,146	\$1,138,489	\$2,001,727	5.8%
6000 - Payments for/behalf clients	\$12,167,552	\$10,977,872	\$12,079,777	\$11,793,500	\$11,791,540	\$12,637,036	\$12,902,531	\$7,421,333	\$14,048,600	40.7%
Interfund Transfer to Insurance				\$290,500						
Reserves										
Total Expenditures	\$29,374,409	\$27,784,623	\$30,091,101	\$29,945,809	\$31,101,901	\$31,801,707	\$33,135,417	\$18,689,820	\$34,482,886	

Southwest Health and Human Services Budget	Approved		Approved		Approved		Approved		Approved	
HUMAN SERVICES	2022	2022	2023	2023	2024	2024	2025	2024	2026	
Category	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual 01-07	Budget	
REVENUE										
420 Income Maintenance / Child Support										
5400 - Federal	\$3,732,000	\$3,752,828	\$3,656,243	\$4,085,315	\$3,872,500	\$4,151,374	\$4,290,500	\$2,188,952	\$3,732,000	
5200-5300 - State	\$1,198,509	\$1,281,694	\$1,375,924	\$1,972,011	\$1,599,765	\$1,190,769	\$1,635,161	\$782,061	\$1,186,234	
5500-5900 - Other	\$1,180,410	\$1,141,455	\$1,152,200	\$1,532,036	\$1,372,200	\$1,527,174	\$1,183,943	\$1,191,075	\$2,206,515	
Reserve spending										
5000 - County Taxes	\$4,064,483	\$3,941,876	\$4,267,707	\$4,352,258	\$4,523,769	\$4,536,991	\$4,749,958	\$2,773,867	\$5,129,953	
Subtotal	\$10,175,402	\$10,117,853	\$10,452,074	\$11,941,620	\$11,368,234	\$11,406,308	\$11,859,562	\$6,935,955	\$12,254,702	
431-432 Social Services										
5400 - Federal	\$4,057,285	\$3,785,347	\$3,939,128	\$3,786,629	\$3,825,464	\$3,838,222	\$3,865,616	\$2,307,906	\$4,158,989	
5200-5300 - State	\$4,434,442	\$4,499,285	\$4,708,026	\$4,864,275	\$4,497,103	\$4,496,866	\$5,352,355	\$3,701,876	\$5,254,031	
5500-5900 - Other	\$2,786,651	\$2,545,081	\$2,675,500	\$2,823,221	\$2,588,664	\$3,109,023	\$2,752,377	\$1,595,222	\$2,857,015	
Reserve spending										
5000 - County Taxes	\$7,889,879	\$7,651,877	\$8,284,373	\$8,448,499	\$8,781,436	\$8,807,102	\$9,220,507	\$5,479,942	\$9,958,149	
Subtotal	\$19,168,257	\$18,481,590	\$19,607,027	\$19,922,624	\$19,692,667	\$20,251,213	\$21,190,855	\$13,084,946	\$22,228,184	
461 Information Systems										
5500-5900 - Participating Entities	\$30,750	\$40,441	\$32,000	\$52,735	\$41,000	\$74,000	\$85,000	\$0	\$0	
Subtotal	\$30,750	\$40,441	\$32,000	\$52,735	\$41,000	\$74,000	\$85,000	\$0	\$0	
Combined Revenues										
5400 - Federal	\$7,789,285	\$7,538,175	\$7,595,371	\$7,871,944	\$7,697,964	\$7,989,596	\$8,156,116	\$4,496,858	\$7,890,989	22.9%
5300 - State	\$5,632,951	\$5,780,979	\$6,083,950	\$6,836,286	\$6,096,868	\$5,687,635	\$6,987,516	\$4,483,937	\$6,440,265	18.7%
5500-5800 - Other	\$3,997,811	\$3,726,977	\$3,859,700	\$4,407,992	\$4,001,864	\$4,710,197	\$4,021,320	\$2,786,297	\$5,063,530	14.7%
Reserve spending										
5000 - County Taxes	\$11,954,362	\$11,593,753	\$12,552,080	\$12,800,757	\$13,305,205	\$13,344,093	\$13,970,465	\$8,253,809	\$15,088,102	43.8%
Total Revenues	\$29,374,409	\$28,639,884	\$30,091,101	\$31,916,979	\$31,101,901	\$31,731,521	\$33,135,417	\$20,020,901	\$34,482,886	
SUMMARY										
Revenue	\$29,374,409	\$28,639,884	\$30,091,101	\$31,916,979	\$31,101,901	\$31,731,521	\$33,135,417	\$20,020,901	\$34,482,886	
Expenditures	\$29,374,409	\$27,784,623	\$30,091,101	\$29,945,809	\$31,101,901	\$31,801,707	\$33,135,417	\$18,689,820	\$34,482,886	
Difference	\$0	\$855,261	\$0	\$1,971,170	\$0	-\$70,186	\$0	\$1,331,081	\$0	
Designated			MA renewal \$	\$509,698						
			Primewest \$	\$360,447						
			Difference	\$1,101,025						

2026 Human Services Levy Funding

County	Net						% Used	
	Tax Capacity	%	Population	%	SEAGRs	%	for Funding	
Lyon	\$ 59,634,641	22.54%	25,269	34.31%	\$ 9,266,168	37.32%	31.39%	
Murray	\$ 45,366,059	17.14%	8,179	11.11%	\$ 1,997,716	8.05%	12.10%	
Redwood	\$ 60,967,527	23.04%	15,425	20.95%	\$ 6,180,477	24.89%	22.96%	
Lincoln	\$ 24,797,648	9.37%	5,640	7.66%	\$ 957,003	3.85%	6.96%	
Rock	\$ 43,130,409	16.30%	9,704	13.18%	\$ 2,341,527	9.43%	12.97%	
Pipestone	\$ 30,707,562	11.61%	9,424	12.80%	\$ 4,085,857	16.46%	13.62%	
Total	\$ 264,603,846	100.00%	73,641	100.00%	\$ 24,828,748	100.00%	100.00%	

LAST THREE YEARS OF SEAGR DATA

County	2022		2023		2024		Totals
Lyon	\$	2,625,918	\$	2,749,392	\$	3,890,858	\$ 9,266,168
Murray	\$	535,620	\$	666,399	\$	795,697	\$ 1,997,716
Redwood	\$	2,215,456	\$	1,901,515	\$	2,063,506	\$ 6,180,477
Lincoln	\$	305,517	\$	304,698	\$	346,788	\$ 957,003
Rock	\$	634,326	\$	928,654	\$	778,547	\$ 2,341,527
Pipestone	\$	1,178,520	\$	1,531,347	\$	1,375,990	\$ 4,085,857

County	2026 Proposed					2026 Levy Payable	8%	2026 Levy	
	2025 Levy	%	Levy	Difference	over 10 years		Levy Increase	<u>2026 Levy with Increase</u>	
Lyon	\$ 4,199,942	30.06%	\$ 4,385,395	\$ 185,453	\$ 18,545	\$ 4,218,487	\$ 337,479	\$ 4,555,966	0.302
Murray	\$ 1,644,062	11.77%	\$ 1,690,308	\$ 46,246	\$ 4,625	\$ 1,648,687	\$ 131,895	\$ 1,780,582	0.118
Redwood	\$ 3,381,816	24.21%	\$ 3,207,604	\$ (174,212)	\$ (17,421)	\$ 3,364,395	\$ 269,152	\$ 3,633,546	0.241
Lincoln	\$ 1,153,465	8.26%	\$ 972,568	\$ (180,897)	\$ (18,090)	\$ 1,135,375	\$ 90,830	\$ 1,226,205	0.081
Rock	\$ 1,817,625	13.01%	\$ 1,811,883	\$ (5,742)	\$ (574)	\$ 1,817,051	\$ 145,364	\$ 1,962,415	0.130
Pipestone	\$ 1,773,555	12.70%	\$ 1,902,707	\$ 129,152	\$ 12,915	\$ 1,786,470	\$ 142,918	\$ 1,929,388	0.128
Total	\$ 13,970,465	100.00%	\$ 13,970,465	\$ (0.00)	\$ (0.00)	\$ 13,970,465	\$ 1,117,637	\$ 15,088,102	1.000

	IM - 600 - 34%	SS - 700 - 66%	Total
Lyon	\$1,549,029	\$3,006,938	\$4,555,966
Murray	\$605,398	\$1,175,184	\$1,780,582
Redwood	\$1,235,406	\$2,398,141	\$3,633,546
Lincoln	\$416,910	\$809,296	\$1,226,205
Rock	\$667,221	\$1,295,194	\$1,962,415
Pipestone	\$655,992	\$1,273,396	\$1,929,388
	\$5,129,955	\$9,958,147	\$15,088,102

INFORMATIONAL

1%	\$139,705	\$14,110,170
5%	\$698,523	\$14,668,988
6%	\$838,228	\$14,808,693
7%	\$977,933	\$14,948,398
8%	\$1,117,637	\$15,088,102
9%	\$1,257,342	\$15,227,807
10%	\$1,397,047	\$15,367,512

2025 Public Health Statistics

	WIC	Family Home Visiting	MnChoices PCA Assessments	Managed Care	Dental Varnish	Refugee Health	LTBI Medication Distribution	Water Tests	FPL Inspections	Imm	Car Seats	COVID Vaccine Admin
'12 Avg	1857	48	15	187	81							
'13 Avg	2302	37	21	211	90							
'14 Avg	2228	60	25	225	112	6	30					
'15 Avg	2259	86	23	238	112	12	36					
'16 Avg	2313	52	22	265	97	12	27					
'17 Avg	2217	47	22	290	56	9	25					
'18 Avg	2151	50	22	324	23	4	18	128	48	57	19	
'19 Avg	2018	31	10	246	18	4	10	131	47	63	20	
'20 Avg	2008	27	8	224	-	-	6	129	34	21	7	
'21 Avg	1921	19	8	195	-	1	4	132	41	24	9	633
'22 Avg	1984	35	9	189	-	1	17	171	47	41	12	4
'23 Avg	2096	33	11	175	-	4	2	133	41	57	16	-
'24 Avg	2059	30	12	234	-	7	4	118	40	55	19	-

	WIC	Family Home Visiting	MnChoices Assessments	Managed Care	Dental Varnish	Refugee Health	LTBI/DOT Medication Distribution	Water Tests	FPL Inspections	Imm	Car Seats
11/24	2010	24	10	184	0	6	1	109	37	175	16
12/24	2005	12	7	183	0	1	1	96	32	50	17
1/25	2018	14	12	231	0	2	1	113	30	65	24
2/25	2023	27	7	232	0	0	1	80	36	60	10
3/25	2023	23	16	219	0	0	2	108	32	96	25
4/25	2026	19	15	248	0	0	1	152	28	25	14
5/25	2006	32	8	223	0	0	1	144	35	31	14
6/25	2017	23	20	244	0	0	0	134	66	24	13
7/25		13	13	265	0	0	1	169	72	28	25
8/25											
9/25											
10/25											
11/25											
12/25											



SOUTHWEST OPIOID SETTLEMENT ADVISORY COUNCIL BYLAWS

VISION:

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

GUIDING PRINCIPLES:

According to Johns Hopkins Bloomberg School of Public Health [Principles for the Use of the Funds from the Opioid Litigation](#):

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

ARTICLE I – General

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

ARTICLE II – Advisory Council Duties and Powers

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



- Law Enforcement
- Corrections
- Public Health
- Human Services
- Treatment
- Recovery (individual in recovery and/or recovery professionals)
- County Commissioners
- Healthcare
- Communities of color and other communities affected by historical patterns of discrimination, such as Indigenous and LGBTQ+
- Legal Professional
- Education
- Addiction Medicine/Pharmacist
- Emergency Medical Services (EMS)
- Local Municipality (city or township)
- Veteran Services
- Other

2. **Public Health Chief Strategist.** SWHHS Public Health Division shall serve as the lead agency and Chief Strategist to identify, collaborate, and respond to local issues to assist in determining appropriate ways to leverage and disburse Opioid Settlement Funds. SWHHS Public Health Division shall act as facilitator to the Advisory Council. In this role, SWHHS Public Health Division will assist the Advisory Council by doing, but not limited to, the following:
 - a. Gather input from the community
 - b. Develop and disseminate agendas
 - c. Schedule and facilitate meetings
 - d. Prepare and disseminate meeting materials
 - e. Record and publish minutes
 - f. Manage application materials and repository
 - g. Present necessary materials and recommendations to the SWHHS CHB
3. **Fiscal Host:** SWHHS CHB will be the fiscal host for Lyon, Pipestone, Redwood and Rock Counties
4. **Reporting.** As the Chief Strategist, SWHHS Public Health Division will be responsible for reporting components according to the [Minnesota Opioids State-Subdivision Memorandum of Agreement Reporting and Compliance Addendum](#) for counties where SWHHS is the fiscal host.
5. **Local Public Health Act:** The Advisory Council is established pursuant to Minnesota Statutes Chapter 145A to assist the Chief Strategist, SWHHS Public Health Division, in advising SWHHS CHB on the disbursement of Opioid Settlement Funds in a manner that prevents and addresses addiction across the areas of public health, human services, and public safety.

ARTICLE III – Meetings

1. **Advisory Council Meetings.** The Advisory Council shall **meet annually**. Alternative meeting dates may occur at the discretion of the Advisory Council members. A proposed agenda for each regular meeting shall be distributed to each Advisory Council member by SWHHS Public Health Division. Meeting agendas will be



published on the SWHHS website (www.swmhhs.com).

2. Absenteeism and Removal. A member may be removed by the appointing authority at any time at the discretion of the appointing authority (SWHHS CHB).
3. Sub-committees. Standing and special sub-committees shall be formed as necessary. Persons outside of the Advisory Council membership with special talents and information may be asked to serve on sub-committees. At least one member of the Advisory Council shall be a member of each sub-committee.
4. Rules. All meetings shall be conducted in accordance with Roberts Rules of Order unless otherwise provided in these Bylaws.
5. Open Meeting. The Advisory Council will follow the Minnesota Open Meeting Law. All meetings of the Advisory Council and any sub-committees shall be conducted in public, except where authorized or directed by federal or state law to close a meeting.
 - a. Advisory Council Quorum – At least one advisory council member from each member county.
 - b. SWHHS Public Health Division will consult annually with the municipalities in the counties regarding future use of the settlement funds. An annual in-person meeting, inviting all municipalities will be conducted to receive input as to proposed uses of the Opioid Settlement Funds and to encourage collaboration between Local Governments. These meetings shall be open to the public and posted by SWHHS.

ARTICLE IV – Expectations of Members

1. Participation. As members of the Advisory Council, it is expected to participate during meetings. Professional and/or personal experience is important and should be shared. All members have an equal voice at the table.
2. Individualism. All members of the Advisory Council shall act as individuals in the deliberation of issues.
3. Best Practice for Opioid Abatement. Individual members shall be willing to learn and implement best practices related to opioid abatement and prevention.
4. Representation. In the event other organizations request representation on the Advisory Council, members should be open to such participation to represent the Advisory Council.
5. Conflict of Interest: Any Advisory Council member with a conflict of interests shall not take part in the decision-making process of any matter before the Council. They shall recuse themselves, meaning to remove or excuse oneself from participating in a specific action or discussion due to any real or perceived conflict of interest. Those who have been recused shall not participate in further discussion unless they clearly state, for the record, that they are doing so only as a general member of the public.

ARTICLE V – Formation of the Southwest Opioid Settlement Funding Subcommittee

Due to the geographical size, rural nature, and population, the formation of a smaller Funding Subcommittee is



necessary to recommend funding priorities to the SWHHS CHB.

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



9. Voting. Each Funding Subcommittee member shall have one (1) vote. All business shall be conducted by a majority vote unless otherwise provided by the Funding Subcommittee or required by law. SWHHS's Public Health Chief Strategist shall not be voting members.
10. Per Diem and Expenses. Funding Subcommittee members are eligible to submit per diem and mileage requests and be reimbursed for such expenses as set by the SWHHS Community Health Board. Members of the Subcommittee who are professionals drawing a salary from their employer while serving on the subcommittee shall not be eligible for a per diem or mileage reimbursement. Per Diem and mileage rates will follow SWHHS Administrative Policy Number 4.
11. Conflict of Interest for Funding Subcommittee:
 - a. Definition. A conflict of interest means a financial association that has the potential to bias or have the appearance of biasing a council member's decision related to the Opioid Settlement funds decision process or other council activities under this section.
 - b. Disclosure. Advisory Council members must disclose a conflict of interest to the council, refrain from participating in discussions, shall not take part in the decision-making process and recuse themselves from voting on any matter before the council.
 - c. Decision. All questions regarding actual or potential conflict of interest shall be decided by majority vote of the Funding Subcommittee members who do not, themselves, have a conflict of interest.
 - d. Concerns. Any member of the Council may raise questions of possible conflict of interest by another member.

ARTICLE VII – Bylaws

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

Accepted by SWHHS Community Health Board August 20, 2025.

SWHHS CHB Chairperson

Date

SWHHS CHS Administrator

Date

**Child and Teen Check Up Outreach Supplies
Authorization Summary
August 20, 2025 SWHHS Board Meeting**

Vendor	Description	Quantity	Quote
Noodle Soup	Tote Bags	250	\$761.22
Henle	Letterhead	10,000	\$754.19
Henle	Periodicity Magnets	1000	\$944.00
Henle	CTC Logo	6030	\$430.17
Henle	CTC Stickers	20,000	\$1,089.36
TOTAL			\$3,978.94

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



Cart



Shipping costs updated.

	Product	Price	Quantity	Subtotal
	 Healthy Kids Strong Families Laminated Grocery Tote SKU: 8834	\$2.59	250	\$647.50

CART TOTALS

Subtotal \$647.50

Shipping **\$64.75**
Shipping to **Marshall, MN**
56258.
[Change address](#)

Tax \$48.97

Total **\$761.22**

UPDATE CART

PROCEED TO CHECKOUT



Henle Printing
703 Ontario Road
Marshall, MN 56258
507-532-4493

Estimate

No: 39756

reprint: #-1

Date: 7/18/25

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

[illegible]



Henle Printing
703 Ontario Road
Marshall, MN 56258
507-532-4493

Estimate

No: 39758

reprint: #-1

Date: 7/18/25

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

[illegible]



Henle Printing
703 Ontario Road
Marshall, MN 56258
507-532-4493

Estimate

No: 39757

reprint: #-1

Date: 7/18/25

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

Quantity	Description		Amount
6,030	6,030 (3X1) LABELS: SW HHS LOGO & NUMBER FULL COLOR SHEETS (18 PER SHEET, 335 SHEETS REQUESTED)		\$ 430.17
		SUBTOTAL	\$ 430.17
		SHIPPING	
		TOTAL	\$ 430.17
6,030 (3X1) LABELS: SW HHS		AMOUNT DUE	\$ 430.17



Henle Printing
703 Ontario Road
Marshall, MN 56258
507-532-4493

Estimate

No: 39759

reprint: #-1

Date: 7/18/25

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

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Entity

Entity Name

NOODLE LLC

Unique Entity ID: Q47YDUQYA797

Unique Entity ID

Entity Information

All Entity Information

Entities

Disaster Response Registry

Responsibility / Qu

Showing 1 - 11 of 11 results

Sort by

Bogle Bogle Tofu & Noodle, LLC • Inactive Registration			<div>Entity</div>
Unique Entity ID	CAGE Code	Physical Address	Expiration Date
YBVDGUEH4S21	8XZH6	2550 Pleasant Hill Rd Ste 419, Duluth, GA 30096 USA	Jun 23, 2022
			Purpose of Registration
			Federal Assistance Awards
HAL MAE NOODLE LLC • Inactive Registration			<div>Entity</div>
Unique Entity ID	CAGE Code	Physical Address	Expiration Date
LJ1ZFLFN6E43	8YLR4	413 BROAD AVE, PALISADES PARK, NJ 07650 USA	Jun 29, 2022
			Purpose of Registration
			Federal Assistance Awards
BIG NOODLE LLC • Inactive Registration			<div>Entity</div>
Unique Entity ID	CAGE Code	Physical Address	Expiration Date
SG83NLF24HAS	(blank)	78 UNION AVE, Center Moriches, NY 11934 USA	Mar 2, 2024
			Purpose of Registration
			Federal Assistance Awards
WEINGART DESIGN, INC. • Active Registration			<div>Entity</div>
Unique Entity ID	CAGE Code	Physical Address	Expiration Date
W2VAHMQC5QM5	1KEZ9	4614 Prospect Ave Ste 328, Cleveland, OH 44103 USA	Feb 11, 2026
			Purpose of Registration
			All Awards

Weingart Design, Inc.

[0](#) [Claim this Vendor](#)

UEI **W2VAHMQC5QM5** DBA **Noodle Soup**

Overview

Details

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Price Lists

Contract Vehicles

IDV Awards

Contract Awards 6

Contract Subawards

Website

Twitter

Noodle Soup is a nationally renowned health promotions company that specializes in low cost, low literacy, high quality educational materials. We work with the public health and family service community helping pregnant women, new mothers, parents, and...

- <https://noodlesoup.com>

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- ☐ Exact Phrase ⁱ

Federal Organizations

Status

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- ☒ Inactive

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HENLE FAMILY LIMITED PARTNERSHIP • Active Registration

Unique Entity ID	CAGE Code	Physical Address
GALFM4LK3Q15	6THC4	135 TOWN AND COUNTRY DR, DANVILLE, CA 94526 USA

Entity

Expiration Date
Jul 13, 2026

Purpose of Registration
All Awards

PALMA, INC. • Inactive Registration

Unique Entity ID	CAGE Code	Physical Address
Z7UTDDKY3VE5	0NV52	628 STATE ROUTE 10 STE 3, WHIPPANY, NJ 07981 USA

Entity

Expiration Date
Jul 26, 2023

Purpose of Registration
All Awards

DESTINY TRUCKING L.L.C. • Inactive Registration

Unique Entity ID	CAGE Code	Physical Address
HNP6QL69KX75	8PTK7	1419 KODIAK COURT, CORALVILLE, IA 52241 USA

Entity

Expiration Date
Feb 14, 2022

Purpose of Registration
All Awards

IVESCO HOLDINGS LLC • Inactive Registration

Unique Entity ID	CAGE Code	Physical Address
LDAMRNV8QYE8	1DTU7	124 COUNTRY CLUB RD, IOWA FALLS, IA 50126 USA

Entity

Expiration Date
Jun 24, 2014

Purpose of Registration
All Awards

HENLE SPEEDY PRINT, INC. • Inactive Registration

Unique Entity ID	CAGE Code	Physical Address
RHD2KD46JMT3	4HSH8	601 Jewett St, Marshall, MN 56258 USA

Entity

Expiration Date
Jul 15, 2020

Southwest Health & Human Services BUDGET	Approved		Approved		Approved		Approved		Approved	Fund 01 & 02
HEALTH SERVICES	2022	2022	2023	2023	2024	2024	2025	2025	2026	
Category	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual 01-07	Budget	
EXPENDITURES										
481 Nursing										
6100 - Personnel	\$1,945,043	\$1,528,441	\$2,017,161	\$1,663,714	\$2,057,140	\$1,763,180	\$2,293,671	\$985,969	\$2,201,180	
6200 - Services & Charges	\$130,403	\$156,522	\$184,756	\$150,378	\$134,805	\$128,981	\$167,470	\$91,853	\$162,733	
6300-6400 - Administrative Overhead Costs	\$158,300	\$161,695	\$192,666	\$172,663	\$166,016	\$164,913	\$169,485	\$110,790	\$158,929	
Subtotal	\$2,233,746	\$1,846,658	\$2,394,583	\$1,986,755	\$2,357,961	\$2,057,074	\$2,630,626	\$1,188,612	\$2,522,842	
483 Health Education										
6100 - Personnel	\$383,331	\$408,248	\$389,237	\$383,525	\$632,360	\$471,142	\$617,566	\$337,973	\$631,740	
6200 - Services & Charges	\$42,085	\$51,050	\$42,415	\$51,311	\$41,927	\$111,323	\$40,590	\$37,941	\$49,589	
6300-6400 - Administrative Overhead Costs	\$76,064	\$139,572	\$166,070	\$114,950	\$225,809	\$234,428	\$225,530	\$264,492	\$313,848	
Subtotal	\$501,480	\$598,870	\$597,722	\$549,786	\$900,096	\$816,893	\$883,686	\$640,406	\$995,177	
485 Environmental Health										
6100 - Personnel	\$257,250	\$264,485	\$273,354	\$283,886	\$300,973	\$300,265	\$309,970	\$177,129	\$315,338	
6200 - Services & Charges	\$4,500	\$7,679	\$9,000	\$5,813	\$6,776	\$7,660	\$7,586	\$2,509	\$4,275	
6300-6400 - Administrative Overhead Costs	\$39,450	\$48,889	\$44,600	\$48,643	\$40,590	\$46,643	\$39,515	\$24,112	\$42,432	
Subtotal	\$301,200	\$321,053	\$326,954	\$338,342	\$348,339	\$354,568	\$357,071	\$203,750	\$362,045	
410 Administration										
6100 - Personnel	\$502,600	\$577,401	\$601,688	\$701,609	\$1,022,422	\$930,292	\$959,888	\$586,855	\$1,110,029	
6200 - Services & Charges	\$147,348	\$54,262	\$55,880	\$249,304	\$53,280	\$81,897	\$55,332	\$70,346	\$84,825	
6300-6800 - Administrative Overhead Costs	\$107,872	\$108,287	\$131,416	\$102,117	\$136,355	\$152,186	\$152,712	\$101,814	\$152,956	
Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Subtotal	\$757,820	\$739,950	\$788,984	\$1,053,030	\$1,212,057	\$1,164,375	\$1,167,932	\$759,015	\$1,347,810	
Combined Expenditures										
6100 - Personnel	\$3,088,224	\$2,778,575	\$3,281,440	\$3,032,734	\$4,012,895	\$3,464,879	\$4,181,095	\$2,087,926	\$4,258,287	83.0%
6200 - Services & Charges	\$324,336	\$269,513	\$292,051	\$456,806	\$236,788	\$329,861	\$270,978	\$202,649	\$301,422	5.4%
6300-6800 - Administrative Overhead	\$381,686	\$458,443	\$534,752	\$438,373	\$568,770	\$598,170	\$587,242	\$501,208	\$668,165	11.7%
Interfund Transfer to Insurance				\$59,500						
Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Expenditures	\$3,794,246	\$3,506,531	\$4,108,243	\$3,987,413	\$4,818,453	\$4,392,910	\$5,039,315	\$2,791,783	\$5,227,874	

Southwest Health and Human Services Budget	Approved		Approved		Approved		Approved		Approved	Fund 01 & 02
HEALTH SERVICES	2022	2022	2023	2023	2024	2024	2025	2025	2026	
Category	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual 01-07	Budget	
REVENUE										
481 Nursing										
5400 - Federal	\$878,947	\$993,185	\$927,794	\$902,301	\$1,090,394	\$998,594	\$1,005,398	\$597,394	\$1,008,573	
5200-5300 - State	\$604,636	\$519,520	\$741,600	\$528,296	\$463,039	\$471,713	\$639,261	\$363,132	\$560,239	
5500-5800 - Other	\$453,280	\$465,942	\$494,800	\$402,407	\$420,843	\$449,169	\$440,100	\$209,915	\$377,870	
Reserve spending	\$0	\$0	\$0	\$0	\$383,685	\$0	\$0	\$0	\$0	
Subtotal	\$1,936,863	\$1,978,647	\$2,164,194	\$1,833,004	\$2,357,961	\$1,919,476	\$2,084,759	\$1,170,441	\$1,946,682	
483 Health Education										
5400 - Federal	\$240,667	\$375,305	\$351,634	\$303,160	\$251,817	\$333,169	\$263,304	\$188,321	\$249,139	
5200-5300 - State	\$224,631	\$431,437	\$224,631	\$249,113	\$611,906	\$984,660	\$717,833	\$303,110	\$738,161	
5500-5800 - Other	\$950	\$5,948	\$950	\$740	\$0	\$787	\$2,000	\$0	\$2,000	
Reserve spending	\$0	\$0	\$0	\$0	\$36,373	\$0	\$0	\$0	\$0	
Subtotal	\$466,248	\$812,690	\$577,215	\$553,013	\$900,096	\$1,318,616	\$983,137	\$491,431	\$989,300	
485 Environmental Health										
5400 - Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5300 - State	\$50,000	\$111,676	\$50,000	\$31,228	\$111,676	\$114,085	\$111,671	\$30,730	\$37,323	
5100 & 5500-5800 - Other	\$193,400	\$193,961	\$200,400	\$198,267	\$205,262	\$198,370	\$200,600	\$183,596	\$200,100	
Reserve spending	\$0	\$0	\$0	\$0	\$31,401	\$0	\$0	\$0	\$0	
Subtotal	\$243,400	\$305,637	\$250,400	\$229,495	\$348,339	\$312,455	\$312,271	\$214,326	\$237,423	
410 Administration										
5400 - Federal	\$0	\$0	\$0	\$8,810	\$57,702	\$39,583	\$57,702	\$34,293	\$57,702	
5300 - State	\$60,000	\$206,432	\$60,000	\$215,857	\$292,582	\$311,345	\$335,827	\$361,600	\$472,319	
5500-5800 - Other	\$7,300	\$19,322	\$7,050	\$251,607	\$37,400	\$100,877	\$40,500	\$57,471	\$56,795	
Reserve spending	\$0	\$0	\$0	\$0	\$87,963	\$0	\$0	\$0	\$0	
5000 - County Taxes	\$1,080,435	\$896,600	\$1,049,384	\$1,049,384	\$883,692	\$883,692	\$1,123,025		\$1,123,025	
Subtotal	\$1,147,735	\$1,122,354	\$1,116,434	\$1,525,658	\$1,359,339	\$1,335,497	\$1,557,054	\$453,364	\$1,709,841	
Combined Revenues										
5400 - Federal	\$1,119,614	\$1,368,490	\$1,279,428	\$1,214,271	\$1,399,913	\$1,371,346	\$1,326,404	\$820,008	\$1,315,414	26.3%
5200-5300 - State	\$939,267	\$1,269,065	\$1,076,231	\$1,024,494	\$1,479,203	\$1,881,803	\$1,804,592	\$1,058,572	\$1,808,042	35.8%
5500-5800 - Other	\$654,930	\$685,173	\$703,200	\$853,021	\$663,505	\$749,203	\$683,200	\$450,982	\$636,765	13.6%
Reserve spending	\$0	\$0	\$0	\$0	\$392,140	\$0	\$102,094	\$0		2.0%
5000 - County Taxes	\$1,080,435	\$896,600	\$1,049,384	\$1,049,384	\$883,692	\$883,692	\$1,123,025	\$0	\$1,123,025	22.3%
Total Revenues	\$3,794,246	\$4,219,328	\$4,108,243	\$4,141,170	\$4,818,453	\$4,886,044	\$5,039,315	\$2,329,562	\$4,883,246	
SUMMARY										
Revenue	\$3,794,246	\$4,219,328	\$4,108,243	\$4,141,170	\$4,818,453	\$4,886,044	\$5,039,315	\$2,329,562	\$4,883,246	
Expenditures	\$3,794,246	\$3,506,531	\$4,108,243	\$3,987,413	\$4,818,453	\$4,392,910	\$5,039,315	\$2,791,783	\$5,227,874	
Difference	\$0	\$712,797	\$0	\$153,757	\$0	\$493,134	\$0	-\$462,221	-\$344,628	

2026 Public Health Levy Funding

County	Population	2025 Per Capita	2025 Tax Levy	2026 Per Capita	Amount Change	Difference	% Change	2026 Tax Levy
Lyon	25,269	\$15.25	\$385,352	\$15.25	\$0.00	\$0	0.0%	\$385,352
Murray	8,179	\$15.25	\$124,730	\$15.25	\$0.00	\$0	0.0%	\$124,730
Redwood	15,425	\$15.25	\$235,231	\$15.25	\$0.00	\$0	0.0%	\$235,231
Lincoln	5,640	\$15.25	\$86,010	\$15.25	\$0.00	\$0	0.0%	\$86,010
Rock	9,704	\$15.25	\$147,986	\$15.25	\$0.00	\$0	0.0%	\$147,986
Pipestone	9,424	\$15.25	\$143,716	\$15.25	\$0.00	\$0	0.0%	\$143,716
Total	73,641		\$1,123,025			\$0	0.0%	\$1,123,025

<u>YEAR</u>	<u>PER CAPITA</u>
2026	\$15.25
2025	\$15.25
2024	\$12.00
2023	\$14.25
2022	\$14.25
2021	\$14.25
2020	\$13.75
2019	\$12.75
2018	\$12.25



SALES QUOTE

Sales Quote No: 112581
Date: 6/10/25
Account No: SH20

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

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

Sales Person	P.O. Number	Ship Method	Payment Terms	Quote Expires On		
		EMAIL DELIVERY	10 Days	8/20/25		
Notes						
Annual Papercut Maintenance and Support Renewal Term: 08/20/2025 - 08/19/2026 7 : PCMFC-Canon 5 : PCMFC-KM Please Contact Hollie Hilliard with questions related to this quote at 952-285-2178. Thank you for doing business with Loffler.						
Item No	Description	Quantity	UM	Price	Disc	Amount
AMSPPlus-1	ACDI Renewal	1.00	EACH	\$3,672.00	0.00	\$3,672.00
Please Remit To: PO Box 1511 Bin # 131511, Minneapolis, MN 55480-1511 Phone: 952-285-2300					Subtotal	\$3,672.00
					Discount	\$0.00
					Freight	\$0.00
					Sales Tax	\$0.00
					Sales Order Total	\$3,672.00

LOFFLER

Terms & Conditions

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

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

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

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

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Helping You Succeed

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St Louis Park, MN 55426

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Carol Biren

carol.biren@swhhsmn.gov

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7/25/2025 | 08:18 AM

Envelope Updated

Security Checked

7/25/2025 | 08:23 AM

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To contact us by email send messages to: mike.maki@loffler.com

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To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at mike.maki@loffler.com and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

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Loeffler Professional Services LLC Active Registration

Unique Entity ID

ZNL2SEGT8M64

CAGE Code

9J0X4

Physical Address

9202 202nd St W Ste 100,
Lakeville, MN 55044 USA

Entity

Expiration Date

May 20, 2026

Purpose of Registration

All Awards

< page 1 of 1 > results per page 25

PRICE QUOTE

Pricing information for your selected Netwrix products and services, order form, and terms and conditions.



PRICE QUOTE

QUOTE # Q-132825
DATE: 7/21/2025
EXPIRATION DATE: 8/31/2025

Currency: USD
Payment Terms: Net 30
Billing Frequency: Once

Bill To:
Southwest Health
607 W Main St, Ste 100
Marshall, MN 56258
United States

Ship To:
Southwest Health
607 W Main St, Ste 100
Marshall, MN 56258
United States

Netwrix Corporation

Corporate HQ:
6160 Warren Parkway, Ste. 100, Frisco, TX 75034

Remittance Address: Netwrix Corporation PO Box 103603
Pasadena, CA 91189-3603

Web: <https://www.netwrix.com>
W-9: <https://www.netwrix.com/W-9>

Phone: (949) 407-5125
Fax: (201) 490-8841

Quote Prepared By: Pavel Karpeev
Quote Prepared For: Southwest Health

Renewal

RENEWAL DESCRIPTION	UNIT	QTY	NET TOTAL
NW-S-NA-AD Netwrix Auditor for Active Directory - Subscription period: 9/26/2025 through 9/25/2026 12 Months	Enabled AD User	400	USD 2,983.68
NW-S-NA-FS Netwrix Auditor for Windows File Servers - Subscription period: 9/26/2025 through 9/25/2026 12 Months	Enabled AD User	400	USD 2,286.14
AX-S-APR Netwrix Password Reset - Subscription period: 9/26/2025 through 9/25/2026 12 Months	Enabled AD User	400	USD 879.87
Renewal Total			USD 6,149.69

Pricing Summary

Customer Total	USD 6,149.69
Tax	
Total w Tax	USD 6,149.69

Non-Standard Terms:

HOW TO PLACE AN ORDER:

This Price Quote may be accepted to form a binding contract upon the occurrence of any one of the following (each, an "Order"):

- **Signed Order Form:** Fill out and sign the Order Form below.
- **Purchase Order:** Issue a purchase order (PO) to Netwrix that references the Quote # above.
- **Payment:** Pay the invoice issued by Netwrix for the items in this Quote.

ACCEPTED METHODS OF PAYMENT:

- **Credit Card:** Orders equal to or less than \$5,500 may be paid by credit card upon request. If your Order is under \$5,500 and you would like to pay by credit card, please notify your sales representative (whose email appears next to "Quote prepared by" above) and then pay according to the corresponding instructions provided on the invoice issued by Netwrix.
- **Bank Transfer:** Any Order may be paid according to the wiring instructions provided on the invoice issued by Netwrix.
- **Check:** Any Order may be paid by check payable to Netwrix Corporation, which must be mailed according to the instructions provided on the invoice issued by Netwrix.

NOTE: If the following page is left blank it is due to an optional PO attachment requirement by DocuSign.



ORDER FORM

QUOTE # Q-132825

PO#:

DATE:

Payment Terms: Net 30

Billing Frequency: Once

Company name:

Licensee:

Billing Address

Street Address:

City/Town:

State/Province:

Postal Code:

Country:

Billing Contact*

First Name:

Last Name:

Email:

Phone:

Fax:

Shipping Address

Street Address:

City/Town:

State/Province:

Postal Code:

Country:

Accounting Department Contact**

First Name:

Last Name:

Email:

Phone:

Fax:

Send license code to (email):

Licensee represents and warrants to Netwrix that (i) the person signing this Order Form has the authority to sign on behalf of Licensee, (ii) these terms and the Delivery Terms stated below are binding on Licensee, and (iii) Netwrix is authorized to invoice Licensee for the amount stated on the Price Quote above on the payment terms stated above. Licensee and Netwrix agree that electronic signatures included in this Order Form are intended to have the same force and effect as manual signatures.

Authorized Signature

Name:

.....

As Its:

.....

Date:

.....

*Billing Contact - the person who approves this order so it can be processed and sent to the accounting department (e.g., Approver, Buyer)

**Accounting Department Contact - the person who processes payment for the invoice (who could be the same as Billing Contact)

FURTHER STEPS:

- If you're signing this Order Form outside of the DocuSign you received from Netwrix, send the signed Order Form to pavel.karpeev@netwrix.com
- Invoice will be sent to the Billing Contact designated above
- License code will be sent to the email designated above

QUOTE # Q-132825

Electronic Delivery: Licensee agrees that the software products stated above will be electronically delivered by Netwrix Corporation. Netwrix is under no obligation to (i) provide physical shipment of any (a) software products or (b) updates or upgrades to the software products to which Licensee is entitled under maintenance, or (ii) deliver any other information on physical media.

TAXES: The fees quoted by Netwrix may or may not include sales and/or use taxes and any taxes stated on the quote are an estimate only. If sales and/or use tax is applicable, Licensee or Partner (as applicable) is responsible for any such taxes resulting from the purchase of Netwrix products or services. Any taxes owed to Netwrix will be stated on the invoice. If your organization is exempt from sales and/or use tax, you must provide a valid exemption certificate or other state-allowed documentation of the exemption. Additionally, an Order by a Licensee or Partner based outside of the United States may be subject to withholding tax, which when applicable the Licensee or Partner (as applicable) is required to pay to the responsible tax authority in addition to paying Netwrix the Net Total stated above. If your Order is subject to withholding tax, you must provide a valid withholding certificate or other document to evidence withholding tax has been paid to the responsible tax authority.

Governing Agreement: This Order is governed by the Netwrix Corporation End User License Agreement available at <https://www.netwrix.com/eula.html> and, as applicable, the Strongpoint Rider available at <https://www.netwrix.com/eulariderforstrongpoint.html> and the Usercube Rider available at <https://www.netwrix.com/eulariderforusercube.html>. Such agreements supersede other terms and conditions in any form(s) issued by Licensee, and any contrary or supplemental terms or conditions on any purchase order or other document issued by Licensee is for administrative convenience only and shall not be binding upon Netwrix, even if signed by Netwrix.

For the avoidance of doubt, if a product is given away at no charge during the initial contract period, at the first and any subsequent renewal(s) of that contract, a charge for licenses and ongoing maintenance and support for that product will be calculated at Netwrix's then-current price.

*Each subscription is for the length of time specified (the "Subscription Term") above, or, when not specified, beginning on the date of delivery of the Software and ending on the expiration of such length of time. The fees stated above are for the entire Subscription Term and Licensee agrees that it has a non-cancelable commitment to pay all such subscription fees in accordance with the specified payment terms. If Netwrix agrees to invoice Licensee annually for each annual subscription period, then such fees will be prorated (each, an "Annual Subscription Fee") and each Annual Subscription Fee will be invoiced prior to the beginning of each annual period.

Search All Words e.g. 1606N020Q02
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Filter By

Keyword Search

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[Search Editor](#)

- ☐ Any Words

☒ All Words

☐ Exact Phrase

Federal Organizations

Status

- ☒ Active

☒ Inactive

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[Contracting](#)
[Federal Assistance](#)
[Entity Information](#)
[Federal Hierarchy](#)
[Wage Determinations](#)

Showing 1 - 24 of 24 results

Sort by

Date Modified/Updated

NetWrix Corporation Active Registration

Unique Entity ID
JNKDQNXUTC8

CAGE Code
S8E18

Physical Address
6160 WARREN PKWY STE 100,
FRISCO, TX 75034 USA

Entity

Expiration Date
Sep 19, 2025

Purpose of Registration
All Awards

NETWRIX CORPORATION

Subcontract ID: **P0524393**
[Subcontract Report](#)

Subcontractor

NETWRIX CORPORATION

Unique Entity ID: JNKDQNXUTC8

Prime Contract

Contract ID(PIID):
89303322DEM000077

Total Contract Value:
\$1,170,277,653.78

Prime Contractor

**SALADO ISOLATION MINING
CONTRACTORS, LLC**

Unique Entity ID: MHKNRXGKTS6

Referenced IDV(PIID):
Not Applicable

Contracting Subtier:
**8900 - ENERGY,
DEPARTMENT OF**

Contracting Office:
**893033 - EM-
ENVIRONMENTAL MGMT
CON BUS CTR**

Date

Subcontract
Date:
Nov 14, 2024

Date Submitted:
Dec 19, 2024

NETWRIX CORPORATION

Subcontract ID: **P0519702**
[Subcontract Report](#)



Date
7/16/2025

From: Shawn Larsen
Phone: 320-208-1528
Cell: 320-287-0922
Fax: 320-589-3595
E-mail: shawn.larsen@morriselectronics.net

QUOTE

SERIAL NUMBER 3060817 EXPIRING AUGUST 22, 2025

[illegible]

Search All Words e.g. 1606N020Q02 Search Results Saved Searches Actions

Filter By

Keyword Search

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Simple Search

Search Editor

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

e.g. 1606N020Q02

"Morris Electronics" x

Federal Organizations

Enter Code or Name

Status

- ☒ Active
- ☒ Inactive

All Domains

Contracting

Federal Assistance

Entity Information

Federal Hierarchy

Wage Determinations

Sort by

Date Modified/Updated

Showing 1 - 1 of 1 results

Morris Electronics, Inc. • Inactive Registration

Unique Entity ID: L7REM7WMRGL9
CAGE Code: 8DT01
Physical Address: 511 Atlantic Ave, Morris, MN 56267 USA

Entity

Expiration Date
Aug 28, 2020

Purpose of Registration
All Awards

page 1 of 1 results per page 25



Information Systems Corporation

"Your Document Imaging Specialists"

please remit to:
Information Systems Corp.
3210 Fiechter Dr. SW
Box 9040
Fargo, ND 58106-9040
701-232-7495

INVOICE

INVOICE NUMBER: M31229

INVOICE DATE: 7/31/25

PAGE: 1

Duplicate

SOLD TO:

Southwest Health & Human Services
607 West Main ST
Suite 100
Marshall, MN 56258

Ship To:

Southwest Health and Human Services
607 West Main
Attn: Karri Harvey
Marshall, MN 56258

CUSTOMER ID	CUSTOMER PO	PAYMENT TERMS	
SOUTHW01		Net 10 Days	
SALES REP ID	SHIPPING METHOD	SHIP DATE	DUE DATE
			8/10/25

QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
1.00	MAINT-EM-456-100-465	ANNUAL MAINTENANCE AGREEMENT FOR APPLICATIONXTENDER SERVER CONNECTION LICENSE, 5 CONCURRENT USERS	4,558.00	4,558.00
5.00	MAINT-EM-456-100-422	ANNUAL MAINTENANCE AGREEMENT FOR APPLICATIONXTENDER PEGASUS SCANFIX	25.00	125.00
10.00	MAINT-EM-457-100-245	ANNUAL MAINTENANCE AGREEMENT FOR APPLICATIONXTENDER 6.5 DESKTOP/WEB ACCESS .NET 5 CONCURRENT CONNECTIONS USER PACK.	2,596.00	25,960.00
1.00	MAINT-EM-456-100-425	Annual Maintenance - EMC ApplicationXtender Image Capture	169.00	169.00
EFFECTIVE 10/11/25 TO 10/10/26				

Your current Annual Maintenance Agreement will expire invoice is not paid by EFFECTIVE DATE as indicated above

You may view and or print your hardware and software agreements from our website <http://www.iscimaging.com> Customer Maintenance Contracts.

Check No.:

Subtotal	30,812.00
Sales Tax	
Freight	
Total Invoice Amount	\$30,812.00
Payment Received	
TOTAL DUE	\$30,812.00

Please return yellow copy with remittance.

Search All Words e.g. 1606N020Q02

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Filter By

Keyword Search

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Simple Search

Search Editor

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

e.g. 1606N020Q02

"Information Systems Corporation"

Federal Organizations

Enter Code or Name

Status

- ☒ Active
- ☒ Inactive

All Domains

Contracting

Federal Assistance

Entity Information

Federal Hierarchy

Wage Determinations

Sort by

Date Modified/Updated

Showing 1 - 25 of 1,195 results

ENVIRONMENTAL INFORMATION SYSTEMS (CORPORATION) • Active Registration

Unique Entity ID: LKV9PJX6N9D5
 CAGE Code: 1BVB2
 Physical Address: 6767 W TROPICANA AVE, SUITE 228, LAS VEGAS, NV 89103 USA

Entity

Expiration Date: Apr 7, 2026
 Purpose of Registration: All Awards

ManTech Telecommunications and Information Systems Corporation • Inactive Registration

Unique Entity ID: TLG2A5JNJ2N1
 CAGE Code: 0D055
 Physical Address: 12015 Lee Jackson Memorial Hwy, Fairfax, VA 22033 USA

Entity

Expiration Date: Apr 17, 2023
 Purpose of Registration: All Awards

MANTECH TELECOMMUNICATIONS AND INFORMATION SYSTEMS CORPORATION • Inactive Registration

Unique Entity ID: ZU1CKGKLP261
 CAGE Code: SVPT3
 Physical Address: BLDG 90201 BRAINARD RD, FORT HUACHUCA, AZ 85613 USA

Entity

Expiration Date: Mar 11, 2015
 Purpose of Registration: All Awards

RED SUN INFORMATION SYSTEMS CORPORATION • Inactive Registration

Unique Entity ID: CBZWX7SEMZY7
 CAGE Code: 7QVL5
 Physical Address: 3512 BUENA VISTA AVE, Baltimore, MD 21211 USA

Entity

Expiration Date: Mar 16, 2022
 Purpose of Registration: All Awards

AUGUST 2025

GRANTS ~ AGREEMENTS ~ CONTRACTS

for Board review and approval



PH Ellison Center (St Cloud, MN) - 01/01/26 – 12/31/26; contract to provide reflective consultation for home visits related to the MDH Strong Foundations FHV grant; \$21,850/contract maximum (no hourly increase, contract maximum decrease) (renewal).
Fiscal Note: 2025 \$14,650; 2024 \$17,844; 2023 \$17,020; 2022 \$14,195



PH Onsolve– 9/23/25 to 9/22/26; WIC phone messaging system, \$2,021.32
Fiscal Note: expenses reimbursed through grant



PH Southwest Regional Development Commission (SRDC) (Slayton, MN) – 11/01/25 to 10/31/26; Agreement for assistance with Active Living Plans and Safe Routes to Schools plan in connection with SHIP grant; \$100/hour for planner, not to exceed \$2,000 (no increase, \$1000 maximum decrease).
Fiscal Note: 2025 \$150



PH CRPHI MOU (Human Services of Faribault & Martin Counties) – July 1, 2024 to June 30, 2026. MOU for the Collaborative for Rural Public Health Innovation. Reimbursement for time and travel for work on project. *Fiscal Note: \$8333*



Western Mental Health Center (Marshall, MN) – 07/01/25 to 12/31/25; Provide parenting classes and individual parent education for clients that are using services through Child Protection unit; \$103/hour – Practitioner & \$145/hour - Therapist (new)
Fiscal Note:



Signatures None



Signatures Partial



Signatures Completed