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 October 15, 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 09/17/2025 Board Minutes

B. Introduce New Staff

C. Employee Recognition
   - Madison Danneman, Case Aide- Resource Navigator, Slayton 1 Year
   - Lacey Sanow, Child Support Worker, Marshall 5 Years
   - Sarah Maurice, Social Worker, (DD), Pipestone 20 Years
   - Mike Kennedy, Lead Eligibility Worker, Pipestone 30 Years

D. Financial -Starting on Page 5

E. Caseload- Starting on Page 23

	09/25	09/24	08/25	07/25
Social Services	3,603	3,646	3,603	3,569
Licensing	361	384	361	365
Out-of-Home Placements	148	173	152	147
Income Maintenance	13,089	13,307	12,998	12,917
Child Support Cases	2,545	2,674	2,552	2,579
Child Support Collections	$685,596	$668,069	$704,579	$635,649
Non IV-D Collections	$166,086	$107,637	$244,018	$50,955

HUMAN SERVICES (Cont.)

F. Discussion/Information

G. Decision Items

COMMUNITY HEALTH

H. Call to Order

I. Consent Agenda
   1. Amend/Approval of Agenda
   2. Identification of Conflict of Interest
   3. Approval of 09/17/2025 Board Minutes

J. Financial

K. Caseloads - Page 30

	09/25	08/25	07/25
WIC	N/A	2062	2037
Family Home Visiting	24	28	13
PCA Assessments	17	25	13
Managed Care	249	251	265
Dental Varnishing	0	0	0
Refugee Health	1	0	0
Latent TB Medication Distribution	1	1	1
Water Tests	148	183	169
FPL Inspections	23	46	72
Immunizations	93	26	28
Car Seats	15	19	25

L. Discussion/ Information

M. Decision Items
   1. Cedar Lane update, approve minutes – Jason Kloss - Page 31
   2. It Begins With Us – Jen Nelson - Page 33

GOVERNING BOARD

N. Call to Order

O. Consent Agenda
1. Amend/Approval of Agenda
2. Identification of Conflict of Interest
3. Approval of the corrected 07/16/2025 Board Minutes
4. Approval of the 09/17/2025 Board Minutes
5. Appointment of Recording Secretary

P. Financial

Q. Human Resources Statistics

	09/25	09/24	08/25	07/25
Number of Employees	233	242	235	238
Separations	2	3	9	1
New Hires	4	3	3	4

Current Open Positions	12
Public Health Nurse	3
Social Worker CW	1
Network Administrator	1
Case Aide	1
Social Worker AMH	1
Social Worker LTC	2
Lead Child Support Officer	1
Office Services Specialist, Sr	1
Public Health Educator	1

R. Discussion/Information
1. SWHHS Bylaws

GOVERNING BOARD (Cont.)

S. Decision Items
   1. Evan Hacker, I.T. Director, probationary appointment (12 months), $77,000 annual, effective 9/29/2025 – Marshall Office
   2. Austin Serreyn, County Agency Social Worker- Children's Mental Health, probationary appointment (12 months), $27.75 hourly, effective 11/10/2025 – Marshall Office
   3. Nicole Pauer, Eligibility Worker, probationary appointment (12 months), $20.57 hourly, effective 10/20/2025 – Redwood Falls Office
   4. Jenika Gannott, Eligibility Worker, probationary appointment (12 months), $20.57 hourly, effective 10/20/2025 – Marshall Office
   5. SWHHS Resolution of Signature Authority 2025 updated – Lisa DeBoer - Page 34
   6. SWHHS Resolution to Designate Depositories 2025 updated – Lisa DeBoer - Page 35
   7. Unclaimed Property Listing – Lisa DeBoer - Page 36
   8. 2026 Insurance Renewals (Medical and Ancillary Benefits) – Nancy Walker - Page 37
   9. Administrative Policy 5 – Credit Card Policy- Page 46
   10. Smart Deploy Renewal- Evan Hacker - Page 50
   11. Donations
       - Anonymous donation of pillows and quilts to be used for foster care and adoptions.
   12. Contracts - Page 52
   13. Closed Session – Union Negotiations

T. Adjournment

Next Meeting Dates:

Wednesday, November 19, 2025 – Marshall
Wednesday, December 17, 2025 – Marshall
Wednesday, January 21, 2026 – Marshall

SOUTHWEST HEALTH & HUMAN SERVICES

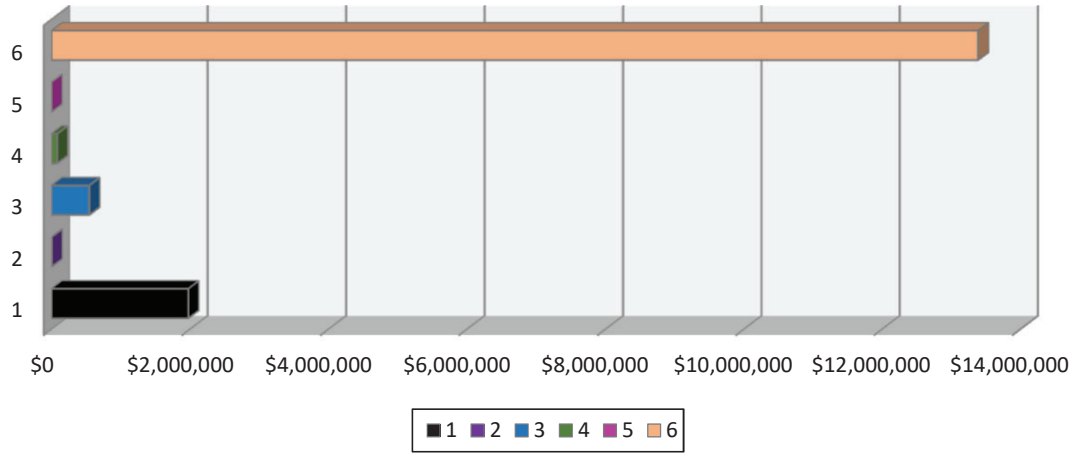
Ivanhoe, Marshall, Slayton, Pipestone, Redwood and Luverne

SUMMARY OF FINANCIAL ACCOUNTS REPORT For the Month Ending: **September 30, 2025**

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

Description	Month	Running Balance	
BEGINNING CHECKING BALANCE		**$3,388,964**	
RECEIPTS			
Monthly Receipts	1,544,459		
County Contribution	4,324		
Interest on Savings	49,809		
TOTAL MONTHLY RECEIPTS		1,598,592	
DISBURSEMENTS			
Monthly Disbursements	3,012,612		
TOTAL MONTHLY DISBURSEMENTS		3,012,612	
ENDING CHECKING BALANCE		**$1,974,944**	
REVENUE			
Checking/Money Market	***$1,974,944***		
SS Benefits Checking	***$3,000***		
Bremer Savings	***$545,368***		
First Interstate Bank Savings	***$81,348***		
CD/Term Investment - Magic Fund	***$0***		
Investments - MAGIC Fund	***$13,389,740***		**September 2024 Ending Balance**
ENDING BALANCE		**$15,994,401**	**$14,484,828**
DESIGNATED/RESTRICTED FUNDS			
Opioid Settlement		**$1,099,208**	
Agency Health Insurance		**$1,571,601**	**$1,455,895**
Private Purpose Trust Fund		**$20,770**	
LCTS Lyon Murray Collaborative		**$187,784**	
LCTS Rock Pipestone Collaborative		**$46,979**	
LCTS Redwood Collaborative		**$65,657**	
Local Advisory Council		**$556**	
AVAILABLE CASH BALANCE		**$13,001,846**	**$11,709,633**

REVENUE DESIGNATION



SOUTHWEST HEALTH AND HUMAN SERVICES CHECK REGISTER

September 2025

DATE	RECEIPT or CHECK #	DESC	+ DEPOSITS	-DISBURSEMENTS	BALANCE
	BALANCE FORWARD				3,388,964.34
09/03/25	10756	Disb		2,118.20	3,386,846.14
09/04/25	10757	Disb		118,377.76	3,268,468.38
09/05/25	11778- 11796	Payroll		170,656.54	3,097,811.84
09/05/25	97499- 97743	Payroll		585,666.84	2,512,145.00
09/05/25	139369-139410	Disb		139,000.01	2,373,144.99
09/05/25	28738-28785 ACH	Disb		156,415.67	2,216,729.32
09/05/25	10758	Disb		1,283.25	2,215,446.07
09/05/25	VOID 139371	Disb		(11,438.00)	2,226,884.07
09/05/25	61663-61706	Deposit	341,620.25		2,568,504.32
09/05/25	10759	Disb		3,500.98	2,565,003.34
09/08/25	10760	Disb		16,151.94	2,548,851.40
09/08/25	10761	Disb		5,498.19	2,543,353.21
09/08/25	VOID 138473	Disb		(357.00)	2,543,710.21
09/09/25	10762	Disb		20.00	2,543,690.21
09/09/25	10763	Disb		20.00	2,543,670.21
09/09/25	61707-61736	Deposit	115,063.33		2,658,733.54
09/11/25	10764	Disb		35,039.11	2,623,694.43
09/12/25	139411-139445	Disb		5,011.12	2,618,683.31
09/12/25	28786-28801 ACH	Disb		1,810.81	2,616,872.50
09/12/25	139446-139519	Disb		262,837.04	2,354,035.46
09/12/25	28802-28852 ACH	Disb		114,170.62	2,239,864.84
09/12/25	61737-61773	Deposit	252,620.74		2,492,485.58
09/15/25	void 139156	Disb		(951.00)	2,493,436.58
09/16/25	61774-61806	Deposit	30,185.63		2,523,622.21
09/18/25	10765	Disb		46,285.15	2,477,337.06
09/19/25	139520- 139532	Disb		1,893.40	2,475,443.66
09/19/25	28853- 28861 ACH	Disb		1,315.52	2,474,128.14
09/19/25	139533- 139581	Disb		102,984.59	2,371,143.55
09/19/25	28862- 28897 ACH	Disb		120,745.28	2,250,398.27
09/19/25	139582- 139622	Disb		7,953.80	2,242,444.47
09/19/25	28898- 28946 ACH	Disb		9,169.30	2,233,275.17
09/19/25	139623- 139672	Disb		35,955.63	2,197,319.54
09/19/25	28947- 29063 ACH	Disb		66,989.45	2,130,330.09
09/19/25	11797- 11814	Payroll		170,629.75	1,959,700.34
09/19/25	97744- 97983	Payroll		593,231.24	1,366,469.10
09/19/25	10766	Disb		1,283.25	1,365,185.85
09/19/25	61807-61850	Deposit	274,297.34		1,639,483.19
09/22/25	10767	Disb		16,194.79	1,623,288.40
09/22/25	10768	Disb		5,498.19	1,617,790.21
09/22/25	10769	Disb		1,972.82	1,615,817.39
09/23/25	61851-61869	Deposit	49,933.80		1,665,751.19
09/25/25	10770	Disb		55,906.88	1,609,844.31
09/25/25	10771	Disb		693.50	1,609,150.81
09/26/25	139673-139702	Disb		2,739.34	1,606,411.47
09/26/25	29064-29080 ACH	Disb		3,399.25	1,603,012.22
09/26/25	139703-139730	Disb		75,209.74	1,527,802.48
09/26/25	29081-29112 ACH	Disb		135,905.10	1,391,897.38
09/26/25	61870-61899	Deposit	501,988.60		1,893,885.98
09/29/25	Transfer from SS Account	Deposit	6,370.00		1,900,255.98
09/29/25	VOID 136618	Disb		(154.88)	1,900,410.86
09/29/25	VOID 138388	Disb		(185.00)	1,900,595.86
09/29/25	VOID 139409	Disb		(47,836.36)	1,948,432.22
09/30/25	61900-91921	Deposit	26,511.92		1,974,944.14
					1,974,944.14
					1,974,944.14
					1,974,944.14
					1,974,944.14
		TOTALS	1,598,591.61	3,012,611.81	

Checking - SS Beneficiaries	3,000.00
Savings - Bremer	545,368.27
Savings - First Interstate Bank	81,348.45
Investments - Magic Fund	13,389,740.39
TOTAL CASH BALANCE	**15,994,401.25**

SWHHS TREND ANALYSIS

Total Cash and Investment Balance by Month

ALL FUNDS

	January	February	March	April	May	June	July	August	September	October	November	December	Average for Year
2018	$4,721,044.88	$4,333,938.53	$2,935,770.10	$1,965,449.62	$2,570,090.71	$5,977,407.40	$6,033,326.24	$5,731,633.62	$4,391,517.44	$3,775,199.56	$5,252,398.36	$6,085,906.40	$4,481,140.24
2019	$5,468,300.08	$5,390,753.05	$3,560,027.40	$2,614,293.54	$4,269,080.30	$7,062,814.89	$7,420,076.79	$6,778,561.83	$5,219,902.01	$4,511,324.16	$5,788,830.92	$7,097,094.23	$5,431,754.93
2020	$5,612,100.09	$5,244,836.41	$3,999,085.28	$3,557,399.16	$3,544,281.51	$8,279,950.83	$8,206,914.72	$8,087,152.70	$7,320,202.93	$6,302,908.56	$6,288,111.05	$8,688,761.65	$6,260,975.41
2021	$8,213,250.83	$7,755,540.60	$6,331,255.58	$4,926,907.49	$5,077,191.48	$10,354,544.54	$9,823,063.10	$9,696,380.41	$8,596,377.19	$7,380,331.30	$7,918,904.38	$10,090,463.28	$8,013,684.18
2022	$9,063,232.17	$9,669,188.89	$8,757,032.95	$7,551,267.96	$7,600,154.97	$11,926,913.67	$11,759,179.93	$11,073,388.31	$9,901,872.00	$9,446,009.83	$10,477,101.38	$11,454,718.79	$9,890,005.07
2023	$11,060,333.16	$11,548,890.82	$10,317,240.69	$9,301,999.20	$10,138,948.20	$13,789,129.14	$14,781,337.63	$14,708,502.17	$13,461,381.69	$12,826,934.47	$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	$17,359,062.14	$15,994,401.25				

PUBLIC HEALTH

	January	February	March	April	May	June	July	August	September	October	November	December	Average for Year
2018	$1,962,214.72	$1,943,637.75	$1,780,622.98	$2,023,315.56	$1,870,382.57	$1,633,344.06	$1,816,127.45	$1,643,850.72	$1,584,218.99	$1,914,793.23	$1,842,417.33	$1,743,836.48	$1,813,230.15
2019	$1,851,277.80	$1,972,764.31	$1,918,434.61	$2,063,608.18	$2,039,616.86	$1,918,780.30	$2,044,401.82	$2,039,261.99	$1,915,329.19	$2,036,424.83	$1,985,685.37	$1,910,997.42	$1,974,715.22
2020	$1,967,807.21	$2,029,158.92	$2,191,628.66	$2,443,036.94	$2,039,616.86	$1,918,780.30	$2,044,401.82	$2,039,261.99	$2,236,196.53	$2,383,533.05	$2,377,097.32	$2,458,002.48	$2,177,376.84
2021	$2,686,372.79	$2,595,490.74	$2,483,393.31	$2,394,881.79	$2,704,232.84	$2,797,102.25	$2,854,166.91	$2,927,270.22	$2,887,651.14	$2,943,305.87	$3,062,913.28	$3,061,698.33	$2,783,206.62
2022	$3,188,143.70	$3,522,705.99	$3,489,931.37	$3,750,709.18	$3,760,049.78	$3,637,055.84	$3,801,847.69	$3,792,898.70	$3,701,291.30	$3,780,582.03	$4,015,468.97	$3,958,921.27	$3,699,967.15
2023	$4,092,369.86	$4,485,621.04	$4,522,574.88	$4,317,365.64	$4,392,590.53	$4,413,234.48	$4,329,419.65	$4,465,577.48	$4,276,687.45	$4,346,328.21	$4,280,939.44	$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	$4,451,768.81	$4,292,210.21				

HUMAN SERVICES

	January	February	March	April	May	June	July	August	September	October	November	December	Average for Year
2018	$2,027,812.89	$1,484,259.33	$191,366.90	-$965,731.97	-$501,975.29	$2,490,788.49	$3,357,738.65	$3,035,839.30	$1,833,134.33	$948,482.40	$2,542,047.76	$3,397,063.22	$1,653,402.17
2019	$2,581,063.09	$2,265,158.91	$405,973.82	-$661,408.85	$934,705.49	$3,904,218.27	$4,115,284.54	$3,342,408.83	$1,895,296.62	$1,080,003.92	$2,347,069.20	$3,881,423.66	$2,174,266.46
2020	$2,332,934.55	$1,794,776.37	$446,580.09	-$301,075.40	-$322,039.73	$4,477,838.46	$4,384,474.68	$4,260,536.62	$3,518,651.39	$2,410,104.32	$2,492,480.39	$4,846,662.00	$2,528,493.65
2021	$4,187,134.17	$3,427,813.26	$2,563,120.41	$1,286,019.28	$934,705.49	$3,904,218.27	$4,115,284.54	$3,342,408.83	$4,305,643.19	$3,134,667.60	$3,557,047.37	$5,699,958.61	$3,371,501.75
2022	$4,620,423.53	$4,781,219.71	$3,878,657.09	$2,403,835.75	$2,505,036.95	$7,134,523.44	$6,827,202.31	$6,300,253.90	$5,236,120.79	$4,373,885.31	$5,527,904.49	$6,555,357.85	$5,012,035.09
2023	$6,052,424.45	$6,081,720.18	$4,666,308.71	$3,354,346.73	$4,090,366.08	$7,797,583.18	$8,821,277.15	$8,602,178.45	$7,457,835.03	$6,724,760.36	$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	$9,981,437.74	$8,709,635.34				

HEALTH INSURANCE

	January	February	March	April	May	June	July	August	September	October	November	December	Average for Year
2018	$547,461.08	$661,779.26	$734,590.83	$705,226.64	$998,994.04	$688,218.46	$693,431.75	$820,833.21	$742,653.73	$690,065.54	$709,870.88	$736,904.37	$727,502.48
2019	$830,786.86	$898,632.50	$996,671.64	$973,046.88	$1,015,393.62	$1,046,007.99	$1,064,138.10	$1,127,623.68	$1,189,707.87	$1,200,976.08	$1,195,846.02	$1,051,604.82	$1,049,203.01
2020	$1,070,978.00	$1,108,164.79	$1,071,726.42	$1,126,237.51	$1,216,443.58	$1,252,789.13	$1,289,386.59	$1,328,430.70	$1,343,792.01	$1,297,527.65	$1,206,581.80	$1,132,234.63	$1,203,691.07
2021	$1,103,507.67	$1,443,581.40	$1,012,036.66	$973,311.22	$1,025,293.31	$970,211.29	$957,506.41	$1,089,406.61	$1,075,654.66	$1,043,092.63	$1,036,496.53	$1,025,248.14	$1,062,945.54
2022	$954,094.74	$996,914.99	$1,020,096.29	$1,046,274.83	$933,827.04	$843,343.19	$833,162.73	$700,529.94	$684,754.43	$988,223.72	$662,283.75	$623,422.50	$857,244.01
2023	$612,668.68	$678,479.43	$767,125.93	$804,622.27	$763,093.34	$779,663.23	$844,301.69	$833,854.87	$909,715.53	$929,036.75	$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	$1,537,306.06	$1,571,600.79				

Southwest Health and Human Services

Treasurer's Cash Trial Balance

As of 09/2025

Fund			Beginning Balance	This Month	YTD	Current Balance
1	Health Services Fund					
			3,909,410.51			
	Receipts			158,543.34	3,712,130.64	
	Disbursements			48,857.52-	678,669.78-	
	Payroll			269,746.99-	2,634,894.48-	
	Journal Entries			0.00	15,766.68-	
	Fund Total			**160,061.17-**	**382,799.70**	**4,292,210.21**
2	Opioid Settlement					
			1,095,128.18			
	Receipts			40,431.36	187,584.96	
	Disbursements			13,758.98-	181,269.86-	
	Payroll			0.00	2,235.63-	
	Fund Total			**26,672.38**	**4,079.47**	**1,099,207.65**
5	Human Services Fund	**410**	General Administration			
			1,024,725.12-			
	Receipts			74,579.79	702,677.17	
	Disbursements			67,228.37-	647,680.35-	
	Payroll			10,429.77-	98,796.05-	
	Journal Entries			0.00	15,888.26	
	Dept Total			**3,078.35-**	**27,910.97-**	**1,052,636.09-**
5	Human Services Fund	**420**	Income Maintenance			
			7,446,669.00			
	Receipts			455,703.83	8,499,127.04	
	Disbursements			238,148.90-	3,355,723.03-	
	Payroll			376,352.03-	3,616,118.43-	
	Journal Entries			0.00	24,803.94-	
	Dept Total			**158,797.10-**	**1,502,481.64**	**8,949,150.64**
5	Human Services Fund	**431**	Social Services			
			6,505,289.37			
	Receipts			616,845.76	15,213,057.01	
	Disbursements			73,540.55-	1,097,134.47-	

Copyright 2010-2025 Integrated Financial Systems

Fund			Beginning Balance		This Month	YTD	Current Balance
	SSIS				786,848.06-	7,003,379.30-	
	Payroll				846,503.57-	8,337,267.80-	
	Journal Entries				0.00	4,345.38	
	Dept Total				**1,090,046.42-**	**1,220,379.18-**	**5,284,910.19**
5	Human Services Fund	**432**	Restorative Justice				
			0.00				
	Receipts				0.00	197,395.53	
	Disbursements				2,225.95-	39,299.48-	
	Payroll				17,152.01-	104,913.18-	
	Journal Entries				0.00	55,640.63-	
	Dept Total				**19,377.96-**	**2,457.76-**	**2,457.76-**
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	211,763.00	
	Disbursements				0.00	209,455.00-	
	Dept Total				**0.00**	**2,308.00**	**2,308.00**
	Fund Total		**8,455,593.61**		**1,271,299.83-**	**254,041.73**	**8,709,635.34**
61	Agency Health Insurance						
			1,510,590.02				
	Receipts				295,157.84	2,784,795.71	
	Disbursements				260,863.11-	2,723,784.94-	
	Fund Total				**34,294.73**	**61,010.77**	**1,571,600.79**
71	LCTS Lyon Murray Collaborative Fund	**471**	LCTS Collaborative Agency				
			152,996.21				
	Receipts				100.00	104,804.00	
	Disbursements				516.24-	70,016.24-	

Copyright 2010-2025 Integrated Financial Systems

Southwest Health and Human Services

Treasurer's Cash Trial Balance

Fund		Beginning Balance	This Month	YTD	Current Balance
	Dept Total		**416.24-**	**34,787.76**	**187,783.97**
	Fund Total	**152,996.21**	**416.24-**	**34,787.76**	**187,783.97**
73	LCTS Rock Pipestone Collaborative Fund		**471** LCTS Collaborative Agency		
		52,775.81			
	Receipts		0.00	36,347.00	
	Disbursements		143.40-	42,143.40-	
	Dept Total		**143.40-**	**5,796.40-**	**46,979.41**
	Fund Total	**52,775.81**	**143.40-**	**5,796.40-**	**46,979.41**
75	Redwood LCTS Collaborative		**471** LCTS Collaborative Agency		
		85,961.51			
	Receipts		0.00	72,792.00	
	Disbursements		296.36-	93,096.36-	
	Dept Total		**296.36-**	**20,304.36-**	**65,657.15**
	Fund Total	**85,961.51**	**296.36-**	**20,304.36-**	**65,657.15**
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		6,589.00	68,665.00	
	Disbursements		0.00	58,184.00-	
	Dept Total		**6,589.00**	**10,481.00**	**20,770.39**
	Fund Total	**10,289.39**	**6,589.00**	**10,481.00**	**20,770.39**
All Funds		15,273,301.58			

Copyright 2010-2025 Integrated Financial Systems

Southwest Health and Human Services

Treasurer's Cash Trial Balance As of 09/2025

Fund		Beginning Balance	This Month	YTD	Current Balance
	Receipts		1,647,950.92	31,791,139.06	
	Disbursements		705,579.38-	9,196,456.91-	
	SSIS		786,848.06-	7,003,379.30-	
	Payroll		1,520,184.37-	14,888,123.57-	
	Journal Entries		0.00	17,920.39	
	Total		**1,364,660.89-**	**721,099.67**	15,994,401.25

Copyright 2010-2025 Integrated Financial Systems

Southwest Health and Human Services

RM-Stmt of Revenues & Expenditures

As Of 09/2025 Report Basis: Cash

DESCRIPTION	CURRENT MONTH	YEAR TO-DATE	2025 BUDGET	% OF BUDG	% OF YEAR	
FUND 1 HEALTH SERVICES FUND						
REVENUES						
CONTRIBUTIONS FROM COUNTIES	0.00	842,268.75-	1,123,025.00-	75	75	
INTERGOVERNMENTAL REVENUES	757.50-	173,130.50-	163,000.00-	106	75	
STATE REVENUES	28,755.78-	1,272,808.23-	1,651,230.00-	77	75	
FEDERAL REVENUES	69,337.87-	1,036,800.03-	1,326,404.00-	78	75	
FEES	50,258.20-	306,599.30-	479,700.00-	64	75	
EARNINGS ON INVESTMENTS	9,214.72-	70,936.66-	40,100.00-	177	75	
MISCELLANEOUS REVENUES	219.27-	5,029.62-	400.00-	1,257	75	
TOTAL REVENUES	**158,543.34-**	**3,707,573.09-**	**4,783,859.00-**	**78**	**75**	3% over
EXPENDITURES						
PROGRAM EXPENDITURES	0.00	0.00	0.00	0	75	
PAYROLL AND BENEFITS	269,746.99	2,651,214.16	4,180,987.00	63	75	
OTHER EXPENDITURES	48,857.52	673,559.23	704,966.00	96	75	
TOTAL EXPENDITURES	**318,604.51**	**3,324,773.39**	**4,885,953.00**	**68**	**75**	7% under

Copyright 2010-2025 Integrated Financial Systems

Southwest Health and Human Services

RM-Stmt of Revenues & Expenditures

As Of 09/2025 Report Basis: Cash

DESCRIPTION	CURRENT MONTH	YEAR TO-DATE	2025 BUDGET	% OF BUDG	% OF YEAR	
FUND 5 HUMAN SERVICES FUND						
REVENUES						
CONTRIBUTIONS FROM COUNTIES	4,323.53-	8,392,903.01-	13,970,465.00-	60	75	
INTERGOVERNMENTAL REVENUES	895.50-	83,172.34-	111,515.00-	75	75	
STATE REVENUES	242,081.74-	5,352,141.93-	6,876,001.00-	78	75	
FEDERAL REVENUES	437,388.06-	6,461,842.02-	8,156,116.00-	79	75	
FEES	131,656.75-	1,977,443.88-	2,492,152.00-	79	75	
EARNINGS ON INVESTMENTS	40,594.59-	312,986.01-	186,518.00-	168	75	
MISCELLANEOUS REVENUES	212,629.38-	1,455,291.05-	1,342,650.00-	108	75	
TOTAL REVENUES	**1,069,569.55-**	**24,035,780.24-**	**33,135,417.00-**	**73**	**75**	2% under
EXPENDITURES						
PROGRAM EXPENDITURES	932,885.89	9,597,661.57	12,902,531.00	74	75	
PAYROLL AND BENEFITS	1,243,085.96	12,168,082.28	17,310,190.00	70	75	
OTHER EXPENDITURES	164,897.53	2,020,321.13	2,922,696.00	69	75	
TOTAL EXPENDITURES	**2,340,869.38**	**23,786,064.98**	**33,135,417.00**	**72**	**75**	3% under

Copyright 2010-2025 Integrated Financial Systems

Southwest Health and Human Services

Revenues & Expend by Prog,Dept,Fund

Report Basis: Cash

Element	Description	Account Number		Current Month	Year-To-Date	Budget	% of Bdgt	% of Year
1 FUND	Health Services Fund							
410 DEPT	General Administration							
0 PROGRAM	...		**Revenue**					**75**
			Expend.	**3,390.46**	**9,167.45**	**0.00**	**0**	**75**
			Net	**3,390.46**	**9,167.45**	**0.00**	**0**	**75**
910 PROGRAM	CHA/CHIP		**Revenue**	**0.00**	**0.00**	**4,170.00 -**	**0**	**75**
			Expend.	**2,296.24**	**17,467.90**	**66,146.00**	**26**	**75**
			Net	**2,296.24**	**17,467.90**	**61,976.00**	**28**	**75**
915 PROGRAM	CDC Infrastructure Grant		**Revenue**	**0.00**	**84,167.83 -**	**57,702.00 -**	**146**	**75**
			Expend.	**1,841.88**	**94,221.55**	**61,678.00**	**153**	**75**
			Net	**1,841.88**	**10,053.72**	**3,976.00**	**253**	**75**
919 PROGRAM	PH Foundational		**Revenue**	**0.00**	**170,374.31 -**	**216,045.00 -**	**79**	**75**
			Expend.	**11,362.76**	**129,724.60**	**202,385.00**	**64**	**75**
			Net	**11,362.76**	**40,649.71 -**	**13,660.00 -**	**298**	**75**
930 PROGRAM	Administration		**Revenue**	**9,473.11 -**	**1,171,166.77 -**	**1,279,137.00 -**	**92**	**75**
			Expend.	**63,171.04**	**685,657.80**	**837,723.00**	**82**	**75**
			Net	**53,697.93**	**485,508.97 -**	**441,414.00 -**	**110**	**75**
410 DEPT	General Administration	**Totals:**	**Revenue**	**9,473.11 -**	**1,425,708.91 -**	**1,557,054.00 -**	**92**	**75**
			Expend.	**82,062.38**	**936,239.30**	**1,167,932.00**	**80**	**75**
			Net	**72,589.27**	**489,469.61 -**	**389,122.00 -**	**126**	**75**
481 DEPT	Nursing							
100 PROGRAM	Family Health		**Revenue**	**315.00 -**	**23,319.14 -**	**18,125.00 -**	**129**	**75**
			Expend.	**1,368.98**	**19,669.76**	**24,353.00**	**81**	**75**
			Net	**1,053.98**	**3,649.38 -**	**6,228.00**	**59 -**	**75**
103 PROGRAM	Follow Along Program		**Revenue**	**0.00**	**20,284.20 -**	**33,717.00 -**	**60**	**75**
			Expend.	**1,791.61**	**22,192.47**	**34,850.00**	**64**	**75**
			Net	**1,791.61**	**1,908.27**	**1,133.00**	**168**	**75**
110 PROGRAM	TANF		**Revenue**	**0.00**	**133,712.58 -**	**130,240.00 -**	**103**	**75**
			Expend.	**4,918.43**	**91,834.52**	**130,368.00**	**70**	**75**
			Net	**4,918.43**	**41,878.06 -**	**128.00**	**32,717 -**	**75**
125 PROGRAM	Asthma Program		**Revenue**					**75**
			Expend.	**0.00**	**1,254.81**	**13,522.00**	**9**	**75**
			Net	**0.00**	**1,254.81**	**13,522.00**	**9**	**75**

Copyright 2010-2025 Integrated Financial Systems

Southwest Health and Human Services

Revenues & Expend by Prog,Dept,Fund

Report Basis: Cash

Element	Description	Account Number		Current Month	Year-To-Date	Budget	% of Bdgt	% of Year
130 PROGRAM	WIC		**Revenue**	**47,716.00-**	**417,692.00-**	**550,150.00-**	**76**	**75**
			Expend.	**41,918.00**	**409,602.25**	**634,297.00**	**65**	**75**
			Net	**5,798.00-**	**8,089.75-**	**84,147.00**	**10-**	**75**
210 PROGRAM	CTC Outreach		**Revenue**	**10,057.60-**	**82,706.76-**	**187,858.00-**	**44**	**75**
			Expend.	**13,312.27**	**85,979.03**	**194,369.00**	**44**	**75**
			Net	**3,254.67**	**3,272.27**	**6,511.00**	**50**	**75**
265 PROGRAM	Strong Foundations FHV		**Revenue**	**1,730.77-**	**75,985.31-**	**189,265.00-**	**40**	**75**
			Expend.	**8,948.31**	**69,580.45**	**175,983.00**	**40**	**75**
			Net	**7,217.54**	**6,404.86-**	**13,282.00-**	**48**	**75**
270 PROGRAM	Maternal Child Health - Title V		**Revenue**	**1,787.04-**	**88,432.79-**	**134,379.00-**	**66**	**75**
			Expend.	**11,294.64**	**117,439.93**	**261,092.00**	**45**	**75**
			Net	**9,507.60**	**29,007.14**	**126,713.00**	**23**	**75**
280 PROGRAM	MCH Dental Health		**Revenue**	**0.00**	**0.00**	**2,000.00-**	**0**	**75**
			Expend.	**13.77**	**1,957.32**	**40,650.00**	**5**	**75**
			Net	**13.77**	**1,957.32**	**38,650.00**	**5**	**75**
285 PROGRAM	MCH Blood Lead		**Revenue**					**75**
			Expend.	**2,060.86**	**16,023.26**	**7,186.00**	**223**	**75**
			Net	**2,060.86**	**16,023.26**	**7,186.00**	**223**	**75**
295 PROGRAM	MCH Car Seat Program		**Revenue**	**1,443.96-**	**13,691.60-**	**17,000.00-**	**81**	**75**
			Expend.	**4,330.49**	**46,247.35**	**77,032.00**	**60**	**75**
			Net	**2,886.53**	**32,555.75**	**60,032.00**	**54**	**75**
300 PROGRAM	Case Management		**Revenue**	**42,310.99-**	**381,525.73-**	**405,212.00-**	**94**	**75**
			Expend.	**32,331.80**	**316,150.35**	**406,385.00**	**78**	**75**
			Net	**9,979.19-**	**65,375.38-**	**1,173.00**	**5,573-**	**75**
330 PROGRAM	MNChoices		**Revenue**	**0.00**	**176,140.52-**	**214,074.00-**	**82**	**75**
			Expend.	**28,290.97**	**228,247.02**	**393,306.00**	**58**	**75**
			Net	**28,290.97**	**52,106.50**	**179,232.00**	**29**	**75**
603 PROGRAM	Disease Prevention and Control		**Revenue**	**142.59-**	**5,765.22-**	**202,739.00-**	**3**	**75**
			Expend.	**9,722.83**	**101,793.18**	**237,233.00**	**43**	**75**
			Net	**9,580.24**	**96,027.96**	**34,494.00**	**278**	**75**
660 PROGRAM	MIIC		**Revenue**					**75**
			Expend.	**0.02**	**13,927.60**	**0.00**	**0**	**75**
			Net	**0.02**	**13,927.60**	**0.00**	**0**	**75**

Copyright 2010-2025 Integrated Financial Systems

Southwest Health and Human Services

Revenues & Expend by Prog,Dept,Fund

Report Basis: Cash

Element	Description	Account Number		Current Month	Year-To-Date	Budget	% of Bdgt	% of Year
481 DEPT	Nursing	**Totals:**	**Revenue**	**105,503.95-**	**1,419,255.85-**	**2,084,759.00-**	**68**	**75**
			Expend.	**160,302.98**	**1,541,899.30**	**2,630,626.00**	**59**	**75**
			Net	**54,799.03**	**122,643.45**	**545,867.00**	**22**	**75**
483 DEPT	Health Education							
500 PROGRAM	Direct Client Services		**Revenue**	**0.00**	**3,143.17-**	**7,112.00-**	**44**	**75**
			Expend.	**1,055.36**	**4,840.65**	**11,992.00**	**40**	**75**
			Net	**1,055.36**	**1,697.48**	**4,880.00**	**35**	**75**
510 PROGRAM	SHIP		**Revenue**	**19,466.67-**	**173,056.46-**	**224,631.00-**	**77**	**75**
			Expend.	**16,224.77**	**163,868.64**	**236,675.00**	**69**	**75**
			Net	**3,241.90-**	**9,187.82-**	**12,044.00**	**76-**	**75**
540 PROGRAM	Toward Zero Deaths (TZD) Safe Roads L		**Revenue**	**0.00**	**2,229.99-**	**20,576.00-**	**11**	**75**
			Expend.	**445.13**	**4,182.68**	**23,257.00**	**18**	**75**
			Net	**445.13**	**1,952.69**	**2,681.00**	**73**	**75**
541 PROGRAM	Toward Zero Deaths (TZD) Safe Roads LP		**Revenue**	**0.00**	**2,638.66-**	**20,576.00-**	**13**	**75**
			Expend.	**330.03**	**3,738.22**	**23,632.00**	**16**	**75**
			Net	**330.03**	**1,099.56**	**3,056.00**	**36**	**75**
551 PROGRAM	Pipestone Drug Free Communities		**Revenue**	**15,398.06-**	**136,802.44-**	**125,000.00-**	**109**	**75**
			Expend.	**12,647.35**	**123,108.34**	**125,000.00**	**98**	**75**
			Net	**2,750.71-**	**13,694.10-**	**0.00**	**0**	**75**
565 PROGRAM	Cannabis		**Revenue**	**4,134.05-**	**68,298.41-**	**156,370.00-**	**44**	**75**
			Expend.	**4,576.99**	**70,557.49**	**73,775.00**	**96**	**75**
			Net	**442.94**	**2,259.08**	**82,595.00-**	**3-**	**75**
900 PROGRAM	Emergency Preparedness		**Revenue**	**0.00**	**56,231.74-**	**97,152.00-**	**58**	**75**
			Expend.	**3,497.38**	**41,613.76**	**95,803.00**	**43**	**75**
			Net	**3,497.38**	**14,617.98-**	**1,349.00-**	**1,084**	**75**
903 PROGRAM	Response Sustainability-PHEP		**Revenue**	**0.00**	**152,212.83-**	**178,358.00-**	**85**	**75**
			Expend.	**11,216.97**	**151,021.23**	**140,190.00**	**108**	**75**
			Net	**11,216.97**	**1,191.60-**	**38,168.00-**	**3**	**75**
905 PROGRAM	COVID-19 Pandemic		**Revenue**	**0.00**	**37,052.30-**	**0.00**	**0**	**75**
			Expend.	**0.00**	**26,240.53**	**0.00**	**0**	**75**
			Net	**0.00**	**10,811.77-**	**0.00**	**0**	**75**
483 DEPT	Health Education	**Totals:**	**Revenue**	**38,998.78-**	**631,666.00-**	**829,775.00-**	**76**	**75**
			Expend.	**49,993.98**	**589,171.54**	**730,324.00**	**81**	**75**
			Net	**10,995.20**	**42,494.46-**	**99,451.00-**	**43**	**75**
485 DEPT	Environmental Health							

Copyright 2010-2025 Integrated Financial Systems

Southwest Health and Human Services

Revenues & Expend by Prog,Dept,Fund

Report Basis: Cash

Element	Description	Account Number		Current Month	Year-To-Date	Budget	% of Bdgt	% of Year
800 PROGRAM	Environmental		**Revenue**	**775.50-**	**166,701.59-**	**222,771.00-**	**75**	**75**
			Expend.	**20,178.94**	**192,510.31**	**258,960.00**	**74**	**75**
			Net	**19,403.44**	**25,808.72**	**36,189.00**	**71**	**75**
809 PROGRAM	Environmental Water Lab		**Revenue**	**3,792.00-**	**64,240.74-**	**89,500.00-**	**72**	**75**
			Expend.	**6,066.23**	**64,952.94**	**98,111.00**	**66**	**75**
			Net	**2,274.23**	**712.20**	**8,611.00**	**8**	**75**
485 DEPT	Environmental Health	**Totals:**	**Revenue**	**4,567.50-**	**230,942.33-**	**312,271.00-**	**74**	**75**
			Expend.	**26,245.17**	**257,463.25**	**357,071.00**	**72**	**75**
			Net	**21,677.67**	**26,520.92**	**44,800.00**	**59**	**75**
1 FUND	Health Services Fund	**Totals:**	**Revenue**	**158,543.34-**	**3,707,573.09-**	**4,783,859.00-**	**78**	**75**
			Expend.	**318,604.51**	**3,324,773.39**	**4,885,953.00**	**68**	**75**
			Net	**160,061.17**	**382,799.70-**	**102,094.00**	**375-**	**75**

Copyright 2010-2025 Integrated Financial Systems

Southwest Health and Human Services

Revenues & Expend by Prog,Dept,Fund

Report Basis: Cash

Element	Description	Account Number		Current Month	Year-To-Date	Budget	% of Bdgt	% of Year
5 FUND	Human Services Fund							
410 DEPT	General Administration							
0 PROGRAM	...		**Revenue**					**75**
			Expend.	**3,078.35**	**32,237.44**	**34,482.00**	**93**	**75**
			Net	**3,078.35**	**32,237.44**	**34,482.00**	**93**	**75**
410 DEPT	General Administration	**Totals:**	**Revenue**					**75**
			Expend.	**3,078.35**	**32,237.44**	**34,482.00**	**93**	**75**
			Net	**3,078.35**	**32,237.44**	**34,482.00**	**93**	**75**
420 DEPT	Income Maintenance							
600 PROGRAM	Income Maint Administrative/Overhead		**Revenue**	**16,724.59-**	**3,065,728.71-**	**4,996,856.00-**	**61**	**75**
			Expend.	**98,841.93**	**1,279,789.09**	**1,698,381.00**	**75**	**75**
			Net	**82,117.34**	**1,785,939.62-**	**3,298,475.00-**	**54**	**75**
601 PROGRAM	Income Maint/Random Moment Payroll		**Revenue**					**75**
			Expend.	**229,763.82**	**2,178,309.12**	**3,140,555.00**	**69**	**75**
			Net	**229,763.82**	**2,178,309.12**	**3,140,555.00**	**69**	**75**
602 PROGRAM	Income Maint FPI Investigator		**Revenue**	**0.00**	**44,813.00-**	**210,256.00-**	**21**	**75**
			Expend.	**6,547.98**	**44,403.26**	**210,256.00**	**21**	**75**
			Net	**6,547.98**	**409.74-**	**0.00**	**0**	**75**
605 PROGRAM	MN Supplemental Aid (MSA)/GRH		**Revenue**	**1,472.14-**	**31,722.78-**	**50,500.00-**	**63**	**75**
			Expend.	**104.00**	**35,121.02**	**50,000.00**	**70**	**75**
			Net	**1,368.14-**	**3,398.24**	**500.00-**	**680-**	**75**
610 PROGRAM	TANF(AFDC/MFIP/DWP)		**Revenue**	**125.00-**	**7,332.25-**	**8,400.00-**	**87**	**75**
			Expend.	**0.00**	**4,948.55**	**2,100.00**	**236**	**75**
			Net	**125.00-**	**2,383.70-**	**6,300.00-**	**38**	**75**
620 PROGRAM	General Asst(GA)/Final Disposition		**Revenue**	**1,243.25-**	**38,144.21-**	**37,000.00-**	**103**	**75**
			Expend.	**2,534.00**	**112,451.67**	**251,000.00**	**45**	**75**
			Net	**1,290.75**	**74,307.46**	**214,000.00**	**35**	**75**
630 PROGRAM	Food Support (FS)		**Revenue**	**15,539.00-**	**522,666.86-**	**706,000.00-**	**74**	**75**
			Expend.	**0.00**	**6,165.79**	**3,000.00**	**206**	**75**
			Net	**15,539.00-**	**516,501.07-**	**703,000.00-**	**73**	**75**
640 PROGRAM	Child Support (IVD)		**Revenue**	**39,130.00-**	**809,618.41-**	**1,044,500.00-**	**78**	**75**
			Expend.	**83,469.76**	**799,520.05**	**1,039,670.00**	**77**	**75**
			Net	**44,339.76**	**10,098.36-**	**4,830.00-**	**209**	**75**

Copyright 2010-2025 Integrated Financial Systems

Southwest Health and Human Services

Revenues & Expend by Prog,Dept,Fund

Report Basis: Cash

Element	Description	Account Number		Current Month	Year-To-Date	Budget	% of Bdgt	% of Year
650 PROGRAM	Medical Assistance (MA)		**Revenue**	**381,284.95-**	**3,968,975.40-**	**4,805,000.00-**	**83**	**75**
			Expend.	**193,054.54**	**2,529,862.43**	**3,455,000.00**	**73**	**75**
			Net	**188,230.41-**	**1,439,112.97-**	**1,350,000.00-**	**107**	**75**
680 PROGRAM	Refugee Cash Assistance (RCA)		**Revenue**	**0.00**	**4,051.00-**	**1,050.00-**	**386**	**75**
			Expend.					**75**
			Net	**0.00**	**4,051.00-**	**1,050.00-**	**386**	**75**
420 DEPT	Income Maintenance	**Totals:**	**Revenue**	**455,518.93-**	**8,493,052.62-**	**11,859,562.00-**	**72**	**75**
			Expend.	**614,316.03**	**6,990,570.98**	**9,849,962.00**	**71**	**75**
			Net	**158,797.10**	**1,502,481.64-**	**2,009,600.00-**	**75**	**75**
431 DEPT	Social Services							
0 PROGRAM	...		**Revenue**	**0.00**	**242,422.83**	**0.00**	**0**	**75**
			Expend.					**75**
			Net	**0.00**	**242,422.83**	**0.00**	**0**	**75**
700 PROGRAM	Social Service Administrative/Overhead		**Revenue**	**78,297.74-**	**8,638,852.07-**	**12,569,877.00-**	**69**	**75**
			Expend.	**272,596.85**	**2,978,186.48**	**4,648,845.00**	**64**	**75**
			Net	**194,299.11**	**5,660,665.59-**	**7,921,032.00-**	**71**	**75**
701 PROGRAM	Social Services/SSTS		**Revenue**					**75**
			Expend.	**658,637.17**	**6,305,389.14**	**8,672,538.00**	**73**	**75**
			Net	**658,637.17**	**6,305,389.14**	**8,672,538.00**	**73**	**75**
710 PROGRAM	Children's Social Services Programs		**Revenue**	**52,349.96-**	**1,704,285.73-**	**1,794,885.00-**	**95**	**75**
			Expend.	**335,392.32**	**3,815,534.55**	**4,466,751.00**	**85**	**75**
			Net	**283,042.36**	**2,111,248.82**	**2,671,866.00**	**79**	**75**
711 PROGRAM	YIP Grant (Circle)-Dept of Public Safety		**Revenue**	**0.00**	**0.00**	**37,507.00-**	**0**	**75**
			Expend.	**0.00**	**0.00**	**37,507.00**	**0**	**75**
			Net	**0.00**	**0.00**	**0.00**	**0**	**75**
712 PROGRAM	CIRCLE Program		**Revenue**	**0.00**	**0.00**	**5,000.00-**	**0**	**75**
			Expend.	**1,589.63**	**5,448.85**	**12,000.00**	**45**	**75**
			Net	**1,589.63**	**5,448.85**	**7,000.00**	**78**	**75**
713 PROGRAM	STAY Program Grant (formerly SELF)		**Revenue**	**3,291.00-**	**32,293.00-**	**40,500.00-**	**80**	**75**
			Expend.	**3,006.37**	**9,400.66**	**40,500.00**	**23**	**75**
			Net	**284.63-**	**22,892.34-**	**0.00**	**0**	**75**
714 PROGRAM	PrimeWest Reinvestment Grant		**Revenue**	**0.00**	**39,505.66**	**0.00**	**0**	**75**
			Expend.	**375.00**	**52,266.46**	**0.00**	**0**	**75**
			Net	**375.00**	**91,772.12**	**0.00**	**0**	**75**

Copyright 2010-2025 Integrated Financial Systems

Southwest Health and Human Services

Revenues & Expend by Prog,Dept,Fund

Report Basis: Cash

Element	Description	Account Number		Current Month	Year-To-Date	Budget	% of Bdgt	% of Year
715 PROGRAM	Children Waivers		**Revenue**	**12,550.96-**	**96,486.73-**	**94,000.00-**	**103**	**75**
			Expend.	**0.00**	**0.00**	**800.00**	**0**	**75**
			Net	**12,550.96-**	**96,486.73-**	**93,200.00-**	**104**	**75**
716 PROGRAM	FGDM/Family Group Decision Making		**Revenue**	**27,683.62-**	**79,396.55-**	**123,032.00-**	**65**	**75**
			Expend.	**692.04**	**55,036.31**	**123,032.00**	**45**	**75**
			Net	**26,991.58-**	**24,360.24-**	**0.00**	**0**	**75**
717 PROGRAM	Family Assmt Response Grant/Discr Fund		**Revenue**	**0.00**	**31,053.80-**	**43,163.00-**	**72**	**75**
			Expend.	**1,212.86**	**19,009.73**	**43,163.00**	**44**	**75**
			Net	**1,212.86**	**12,044.07-**	**0.00**	**0**	**75**
718 PROGRAM	PSOP/Parent Support Outreach Program		**Revenue**	**0.00**	**12,973.50-**	**28,587.00-**	**45**	**75**
			Expend.	**2,330.83**	**7,466.82**	**28,587.00**	**26**	**75**
			Net	**2,330.83**	**5,506.68-**	**0.00**	**0**	**75**
719 PROGRAM	CCIP/Comm.Crime Intervention&Prevent		**Revenue**	**0.00**	**0.00**	**75,015.00-**	**0**	**75**
			Expend.	**0.00**	**0.00**	**75,015.00**	**0**	**75**
			Net	**0.00**	**0.00**	**0.00**	**0**	**75**
720 PROGRAM	Child Care/Child Protection		**Revenue**	**550.00-**	**28,878.00-**	**20,000.00-**	**144**	**75**
			Expend.	**934.31**	**4,371.19**	**2,500.00**	**175**	**75**
			Net	**384.31**	**24,506.81-**	**17,500.00-**	**140**	**75**
721 PROGRAM	CC Basic Slide Fee/Cty Match to DHS		**Revenue**	**2,670.00-**	**19,113.00-**	**19,500.00-**	**98**	**75**
			Expend.	**0.00**	**28,909.00**	**50,000.00**	**58**	**75**
			Net	**2,670.00-**	**9,796.00**	**30,500.00**	**32**	**75**
726 PROGRAM	MFIP/SW MN PIC		**Revenue**	**747.00-**	**4,542.00-**	**10,000.00-**	**45**	**75**
			Expend.					**75**
			Net	**747.00-**	**4,542.00-**	**10,000.00-**	**45**	**75**
730 PROGRAM	Chemical Dependency		**Revenue**	**28,713.81-**	**185,839.26-**	**239,500.00-**	**78**	**75**
			Expend.	**30,432.35**	**130,154.95**	**165,500.00**	**79**	**75**
			Net	**1,718.54**	**55,684.31-**	**74,000.00-**	**75**	**75**
741 PROGRAM	Mental Health - Adults Only		**Revenue**	**114,567.89-**	**1,134,661.36-**	**1,587,535.00-**	**71**	**75**
			Expend.	**251,417.15**	**1,431,121.82**	**2,498,584.00**	**57**	**75**
			Net	**136,849.26**	**296,460.46**	**911,049.00**	**33**	**75**
742 PROGRAM	Mental Health - Children Only		**Revenue**	**51,934.11-**	**867,224.28-**	**1,300,841.00-**	**67**	**75**
			Expend.	**111,732.42**	**1,075,119.51**	**1,485,674.00**	**72**	**75**
			Net	**59,798.31**	**207,895.23**	**184,833.00**	**112**	**75**

Copyright 2010-2025 Integrated Financial Systems

Southwest Health and Human Services

Revenues & Expend by Prog,Dept,Fund

Report Basis: Cash

Element	Description	Account Number		Current Month	Year-To-Date	Budget	% of Bdgt	% of Year
750 PROGRAM	Developmental Disabilities		**Revenue**	**60,077.89-**	**643,571.14-**	**807,219.00-**	**80**	**75**
			Expend.	**12,972.38**	**159,221.14**	**252,140.00**	**63**	**75**
			Net	**47,105.51-**	**484,350.00-**	**555,079.00-**	**87**	**75**
760 PROGRAM	Adult Services		**Revenue**	**52,389.06-**	**1,140,018.60-**	**1,609,694.00-**	**71**	**75**
			Expend.	**8,260.70**	**83,738.41**	**77,200.00**	**108**	**75**
			Net	**44,128.36-**	**1,056,280.19-**	**1,532,494.00-**	**69**	**75**
765 PROGRAM	Adult Waivers		**Revenue**	**128,227.58-**	**796,308.56-**	**785,000.00-**	**101**	**75**
			Expend.	**12,514.66**	**193,573.25**	**215,000.00**	**90**	**75**
			Net	**115,712.92-**	**602,735.31-**	**570,000.00-**	**106**	**75**
431 DEPT	Social Services	**Totals:**	**Revenue**	**614,050.62-**	**15,133,569.09-**	**21,190,855.00-**	**71**	**75**
			Expend.	**1,704,097.04**	**16,353,948.27**	**22,895,336.00**	**71**	**75**
			Net	**1,090,046.42**	**1,220,379.18**	**1,704,481.00**	**72**	**75**
432 DEPT	Restorative Justice							
700 PROGRAM	Social Service Administrative/Overhead		**Revenue**					**75**
			Expend.	**3,932.74**	**38,075.22**	**0.00**	**0**	**75**
			Net	**3,932.74**	**38,075.22**	**0.00**	**0**	**75**
711 PROGRAM	YIP Grant (Circle)-Dept of Public Safety		**Revenue**	**0.00**	**30,995.08-**	**0.00**	**0**	**75**
			Expend.	**2,177.46**	**30,030.41**	**0.00**	**0**	**75**
			Net	**2,177.46**	**964.67-**	**0.00**	**0**	**75**
712 PROGRAM	CIRCLE Program		**Revenue**	**0.00**	**10,000.00-**	**0.00**	**0**	**75**
			Expend.	**0.00**	**31.00**	**0.00**	**0**	**75**
			Net	**0.00**	**9,969.00-**	**0.00**	**0**	**75**
719 PROGRAM	CCIP/Comm.Crime Intervention&Prevent		**Revenue**	**0.00**	**156,400.45-**	**0.00**	**0**	**75**
			Expend.	**13,267.76**	**131,716.66**	**0.00**	**0**	**75**
			Net	**13,267.76**	**24,683.79-**	**0.00**	**0**	**75**
432 DEPT	Restorative Justice	**Totals:**	**Revenue**	**0.00**	**197,395.53-**	**0.00**	**0**	**75**
			Expend.	**19,377.96**	**199,853.29**	**0.00**	**0**	**75**
			Net	**19,377.96**	**2,457.76**	**0.00**	**0**	**75**
461 DEPT	Information Systems							
0 PROGRAM	...		**Revenue**	**0.00**	**0.00**	**85,000.00-**	**0**	**75**
			Expend.	**0.00**	**0.00**	**355,637.00**	**0**	**75**
			Net	**0.00**	**0.00**	**270,637.00**	**0**	**75**
461 DEPT	Information Systems	**Totals:**	**Revenue**	**0.00**	**0.00**	**85,000.00-**	**0**	**75**
			Expend.	**0.00**	**0.00**	**355,637.00**	**0**	**75**
			Net	**0.00**	**0.00**	**270,637.00**	**0**	**75**

Copyright 2010-2025 Integrated Financial Systems

Southwest Health and Human Services

Revenues & Expend by Prog,Dept,Fund

Report Basis: Cash

Element	Description	Account Number			Current Month	Year-To-Date	Budget	% of Bdgt	% of Year
471 DEPT	LCTS Collaborative Agency								
702 PROGRAM	LCTS		**Revenue**		**0.00**	**211,763.00-**	**0.00**	**0**	**75**
			Expend.		**0.00**	**209,455.00**	**0.00**	**0**	**75**
			Net		**0.00**	**2,308.00-**	**0.00**	**0**	**75**
471 DEPT	LCTS Collaborative Agency	**Totals:**	**Revenue**		**0.00**	**211,763.00-**	**0.00**	**0**	**75**
			Expend.		**0.00**	**209,455.00**	**0.00**	**0**	**75**
			Net		**0.00**	**2,308.00-**	**0.00**	**0**	**75**
5 FUND	Human Services Fund	**Totals:**	**Revenue**		**1,069,569.55-**	**24,035,780.24-**	**33,135,417.00-**	**73**	**75**
			Expend.		**2,340,869.38**	**23,786,064.98**	**33,135,417.00**	**72**	**75**
			Net		**1,271,299.83**	**249,715.26-**	**0.00**	**0**	**75**
FINAL TOTALS	**1,269 Accounts**		**Revenue**		**1,268,544.25-**	**27,930,938.29-**	**38,072,638.00-**	**73**	**75**
			Expend.		**2,673,232.87**	**27,294,343.86**	**38,174,732.00**	**71**	**75**
			Net		**1,404,688.62**	**636,594.43-**	**102,094.00**	**624 -**	**75**

Copyright 2010-2025 Integrated Financial Systems

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	2674	568	3242
September	2684	558	3242
October			0
November			0
December			0
Average	**2663**	**571**	**3234**

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	10	392	10	0	264	167	998	19	103	414	297	2674
September	10	395	10	0	263	181	992	20	106	412	295	2684
October												0
November												0
December												0
	9	**389**	**11**	**0**	**255**	**151**	**976**	**19**	**137**	**422**	**294**	**2656**

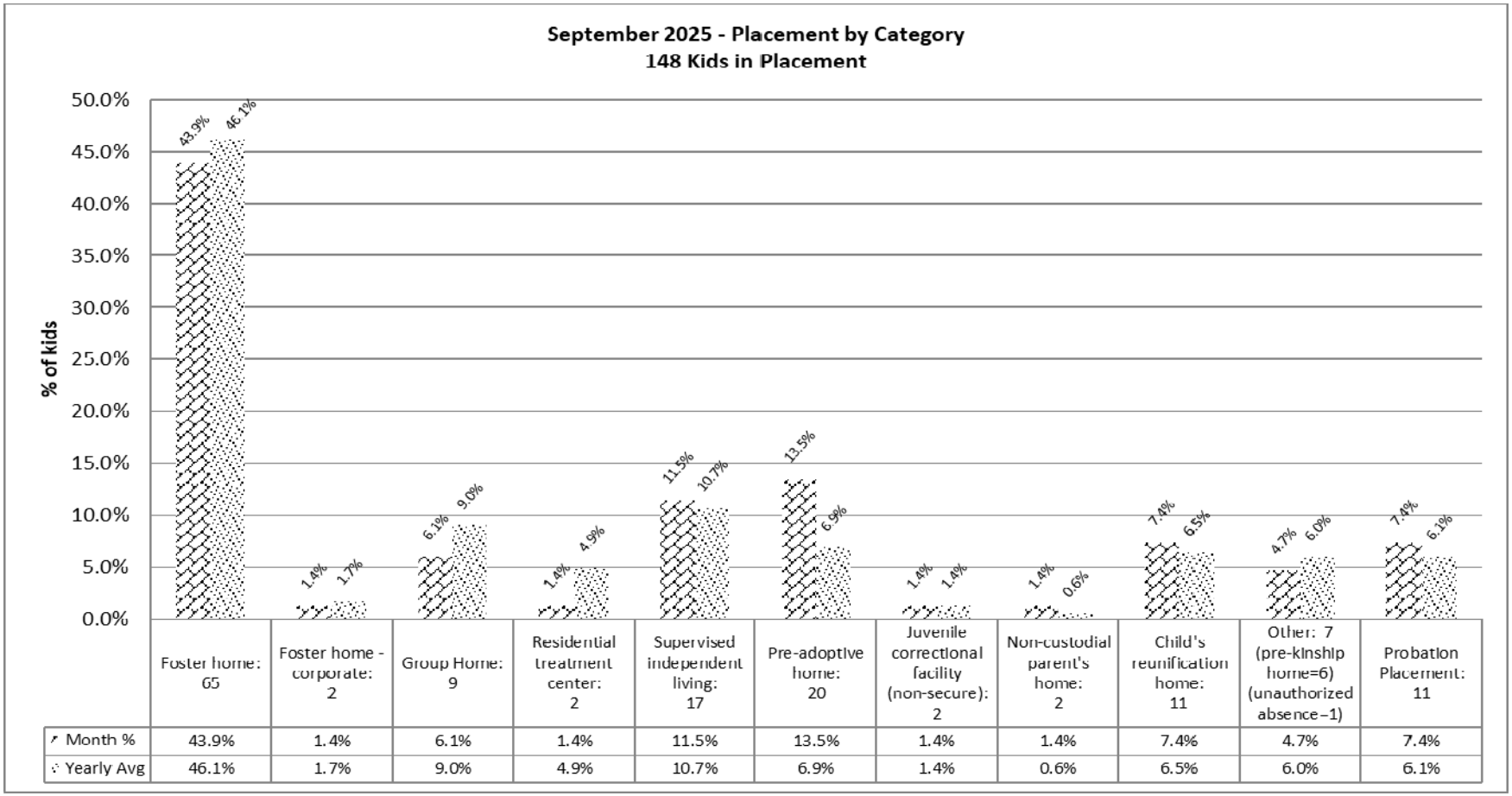
Children's - Social Services Caseload

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 Inter vention: 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 Inter vention: 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	24	14	0	9	62	142	180	108	0	0	29	568
September	23	18	0	9	62	124	183	107	0	0	32	558
October												0
November												0
December												0
	23	**14**	**0**	**9**	**60**	**139**	**183**	**109**	**0**	**0**	**35**	**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	8	8				**10**	**5**
Lyon	65	65	64	60	57	67	67	69	69				**65**	**70**
Murray	15	14	13	13	14	14	13	13	13				**14**	**17**
Pipestone	7	11	13	14	13	16	18	20	20				**15**	**19**
Redwood	38	39	39	39	38	32	34	34	31				**36**	**41**
Rock	12	7	7	7	7	7	5	8	7				**7**	**10**
Monthly Totals	**146**	**147**	**147**	**144**	**139**	**146**	**147**	**152**	**148**	**0**	**0**	**0**		



	Foster home: 65	Foster home - corporate: 2	Group Home: 9	Residential treatment center: 2	Supervised independent living: 17	Pre-adoptive home: 20	Juvenile correctional facility (non-secure): 2	Non-custodial parent's home: 2	Child's reunification home: 11	Other: 7 (pre-kinship home=6) (unauthorized absence–1)	Probation Placement: 11
Month %	43.9%	1.4%	6.1%	1.4%	11.5%	13.5%	1.4%	1.4%	7.4%	4.7%	7.4%
Yearly Avg	46.1%	1.7%	9.0%	4.9%	10.7%	6.9%	1.4%	0.6%	6.5%	6.0%	6.1%

September 2025: Total kids in placement = 148

Total of 2 Children entered placement

2	Redwood	Probation

Total of 6 Children were discharged from placement (discharges from previous month)

1	Lyon	ADOPTED
1	Redwood	Group Home
1	Redwood	Child's Reunification Home
2	Redwood	Probation
1	Rock	Residential Treatment Center

NON IVD COLLECTIONS

September 2025

PROGRAM	ACCOUNT	TOTAL
MSA/GRH	05-420-605.5803	1,368
TANF (MFIP/DWP/AFDC)	05-420-610.5803	125
GA	05-420-620.5803	0
GA Final Disposition Recovery	05-420-620.5804	1,243
FS	05-420-630.5803	239
CS (PI Fee, App Fee, etc)	05-420-640.5501	130
MA Probate Fees	05-420-650-5501	0
MA Recoveries & Estate Collections (25% retained by agency)	05-420-650.5803	147,813
REFUGEE	05-420-680.5803	0
CHILDRENS		
Court Visitor Fee	05-431-700.5514	0
Parental Fees, Holds	05-431-710.5501	6,969
OOH/FC Recovery	05-431-710.5803	2,067
CHILDCARE		
Licensing	05-431-720.5502	150
Corp FC Licensing	05-431-720.5505	400
Over Payments	05-431-721&722.5803	0
CHEMICAL DEPENDENCY		
SUD Assessment Fee	05-431-730.5504	1,307
CD Assessments	05-431-730.5519	649
Detox Fees	05-431-730.5520	1,344
SUD Treatment	05-431-730.5523	1,805
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	477
TOTAL NON-IVD COLLECTIONS		**166,086**

SOUTHWEST HEALTH & HUMAN SERVICES

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	2037	13	13	265	0	0	1	169	72	28	25
8/25	2062	28	25	251	0	0	1	183	46	26	19
9/25		24	17	249	0	1	1	148	23	93	15
10/25											
11/25											
12/25											

This matter came before the Public Health Board (hereinafter "Board") of Southwest Health and Human Services (hereinafter "SWHHS") on September 23, 2025 at 2 pm. The purpose of the hearing before the Board was the license of Cedar Lane Manufactured Home Park (hereinafter "Cedar Lane") to operate a manufactured home park in the City of Tracy, Minnesota.

Members of the Board who were present were as follows:

- Greg Burger;
- Dennis Welgraven;
- Rick Wakefield;
- Todd Draper;
- Dean Nielsen; and
- Gary Crowley.

The Board heard testimony and received information from the following:

- Jason Kloss of SWHHS;
- William J. Toulouse, Attorney of SWHHS;
- Mike Grover, the owner of Cedar Lane;
- Tom Dobson, EDA Coordinator for the City of Tracy; and
- Jeff Carpenter, City of Tracy Administrator.

The issue before the Board was only whether or not Cedar Lane is in compliance with its license to operate Cedar Lane in the City of Tracy.

The Board has made the following Findings of Fact:

FINDINGS OF FACT

1) That Cedar Lane has been operating as manufactured home park in the City of Tracy by M&M Properties Group/Cedar Lane since 2021. The property was previously managed by Cedar Lane and M&M Properties Group prior to purchase from 2019 through 2021.

2) That the Board has the authority to review, suspend, or revoke the license under both the Lyon County Public Health Administrative Ordinance dated February 15, 2022 and the Lyon County Public Health Manufactured Home Parks and Recreational Camping Area Ordinance dated February 15, 2022.

3) That it was alleged that Cedar Lane is not in compliance with its license to operate a manufactured home park in the City of Tracy due to the failure to either have a permanent storm shelter constructed on its property or have an approved evacuation plan approved by the City of Tracy as required under Minn. Stat. §327.20.

4) That based upon an inspection by Jason Kloss of SWHHS, a Notice of Non-Compliance was provided to Mike Grover on June 6, 2025 advising that Cedar Lane was not in compliance with Minnesota law for failure to construct a storm shelter or have an approved evacuation plan.

5) The hearing before this Board was whether or not the license of Cedar Lane should be suspended based upon such non-compliance as set forth in the June 6, 2025 notice.

Based upon the Findings of Fact, the Board issues its order as follows:

1) That this Board has the authority under the Lyon County Public Health Manufactured Home Parks and Recreational Camping Area Ordinance dated February 15, 2022, to determine whether or not there is compliance with licensing.

2) That this Board has the authority to enforce licensing.

3) That this Board has the authority to suspend the license of Cedar Lane under the Section 6.2 of the Lyon County Public Health Administrative Ordinance and therefore, the license of Cedar Lane may be suspended for a period not longer than 60 (sixty) days. Notice for continued suspension may occur under Section 6.2.

4) That to avoid suspension, Cedar Lane must either under Minn. Stat. § 320.27 provide and construct a place of shelter or have a city approved evacuation plan.

5) Cedar Lane does not have, by admission of Mike Grover, a constructed place of shelter for its residents.

6) Cedar Lane does not have, by admission of Mike Grover, and pursuant to action by the City Council of Tracy, Minnesota on May 12, 2025 does not have a city approved evacuation plan.

7) The license to operate a manufactured home park for Cedar Lane is hereby suspended for a period of up to 60 (sixty) days. At any time during the suspension, Cedar Lane can cure the suspension by either construction of an approved shelter or the approval by the City of Tracy of an evacuation plan.

IT IS HEREBY ORDERED BY THE BOARD.

Greg Burger, Chairman

See Moua-Leske
SW ABE
1510 Stadium Dr, Suite 3
Marshall, MN 56258

INVOICE

INVOICE #____1_____
DATE: SEPTEMBER 29, 2025

To:

Jen Nelson
Community Public Health Supervisor
Southwest Health and Human Services
3001 Maple Road, Slayton, MN 56172
Jennifer.nelson@swhhsmn.gov
Office: 507-532-1243 Cell: 507-530-9972

For:

It Begins with Us Conference 2026

	AMOUNT
It Begins With Us Conference February 2026	$5,000.00
Please make check payable to: SW ABE IBWU Conference 1510 Stadium Dr, Suite 3 Marshall, MN 56258	**Total $5,000.00**

Code - 919
Desc. - It Begins with Us Conference

SOUTHWEST HEALTH AND HUMAN SERVICES

Resolution of Signature Authority

The Governing Board, the Human Services Board and the Community Health Board (by virtue of its authority under Minnesota Statutes, Chapter 145A) of Southwest Health and Human Services authorizes the following people to sign all necessary contracts and forms needed to carry on the business of the agency.

Name	Stacey Timm	**Name**	Nancy Walker	**Name**	Carol Biren	**Name**	Cindy Nelson
Title	Director	**Title**	Deputy Director	**Title**	PH Division Director	**Title**	SS Division Director
Address	607 W Main Street, Suite 100 Marshall, MN 56258	**Address**	2 Roundwind Road Luverne, MN 56156	**Address**	607 W Main Street, Suite 200 Marshall, MN 56258	**Address**	607 W Main Street, Suite 100 Marshall, MN 56258
Phone	507.532.1248 – W 507.706.2198 – C	**Phone**	507.532.1256 – W 507.706.2200 - C	**Phone**	507.532.4136 – W 507.706.2202 - C	**Phone**	507.532.1260 – W 507.706.2201 - C

Resolution Adopted on October 15th, 2025

Southwest Health and Human Services – Governing Board

Signature: _____

Title: Chairperson

Date: _____

Southwest Health and Human Services – Human Services Board

Signature: _____

Title: Chairperson

Date: _____

Southwest Health and Human Services – Community Health Board

Signature: _____

Title: Chairperson

Date: _____

RESOLUTION TO DESIGNATE DEPOSITORIES AND AUTHORIZE LYON COUNTY AUDITOR/TREASURER TO MAKE INVESTMENTS

WHEREAS, Minnesota Statute § 118A.02, subdivision 1 (a) states "The governing body of each government entity shall designate, as a depository of its funds, one or more financial institutions";

WHEREAS, Minn. Stat. § 118A.02, subdivision. 1. (b) (2) allows the governing body to authorize the treasurer or chief financial officer to make investments of funds under Minn. Stat. § 118A.01 to 118A.06 or other applicable law;

THEREFORE, BE IT RESOLVED, that the Southwest Health and Human Services Governing Board designates as depositories the following financial institutions and designates the following as brokers and authorized investment holders:

- Bank of the West
- BNP Paribas
- Bremer Bank & Bremer Investment Management and Trust
- Old National Bank
- First Interstate Bank
- MAGIC Fund, management by PFM Asset Management
- Multi-Bank Securities
- State Farm Bank
- Wells Fargo Bank & Wells Fargo Advisors

BE IT FURTHER RESOLVED, that the Governing Board authorizes the Lyon County Auditor/Treasurer to make investments of funds under Minn. Stat. § 118A.01 to 118A.06 or other applicable law at any one or more of the above based on direction provided by the Executive Committee;

BE IT FURTHER RESOLVED, the Lyon County Auditor/Treasurer is hereby authorized to act and serve as agent on any Southwest Health and Human Services accounts set up or active at any of the above financial institutions, brokers, or investment holders; and

BE IT FURTHER RESOLVED, the above designations and authority conferred shall be and remain in full force and effect until written notice of any amendment or revocation thereof shall have been delivered to and received by the financial institution, broker, or investment holder at each location where an account is maintained and the financial institution, broker, or investment holder shall be indemnified and held harmless from any loss suffered or any liability incurred by it in continuing to act in accordance with this resolution.

Passed and adopted by the Southwest Health and Human Services Governing Board this 15th day of October, 2025.

_____
Chairperson – Governing Board
Southwest Health and Human Services

_____
Director
Southwest Health and Human Services

SWHHS Unclaimed Property 2025
7/1/21-6/30/22

Warrant #	Date	Amount
117434	9/17/2021	$349.12
119430	12/30/2021	$40.00
120754	3/18/2022	$51.24
121072	4/1/2022	$29.18
Total		**$469.54**

MarshMcLennan Agency Data & Analytics

2026 Funding

Prepared for Southwest Health & Human Services

Your future is limitless.℠

Premium Equivalent Development

Proposed Rates by Plan Design and Coverage Tier – 9% Increase

Current Premium Equivalents

		$6,550 HSA	$5,000 High (HSA/VEBA)	$2,600 Mid	$1,200 Low
Single		$721.18	$822.32	$1,022.23	$1,143.04
Employee+Spouse		$1,586.59	$1,809.12	$2,257.77	$2,514.67
Employee+Child(ren)		$1,298.12	$1,480.17	$1,851.29	$2,057.45
Family		$2,163.53	$2,466.97	$3,078.78	$3,429.08
Total Funding	$3,345,429	$1,905,643	$755,879	$351,970	$331,937

Recommended Premium Equivalents

Single		$786.09	$896.33	$1,114.23	$1,245.91
Employee+Spouse		$1,729.38	$1,971.94	$2,460.97	$2,740.99
Employee+Child(ren)		$1,414.95	$1,613.39	$2,017.91	$2,242.62
Family		$2,358.25	$2,689.00	$3,355.87	$3,737.70
Total Funding	$3,646,518	$2,077,151	$823,908	$383,648	$361,812

Recommended COBRA Rates

Single		$801.81	$914.26	$1,136.52	$1,270.83
Employee+Spouse		$1,763.97	$2,011.38	$2,510.19	$2,795.81
Employee+Child(ren)		$1,443.25	$1,645.65	$2,058.26	$2,287.47
Family		$2,405.41	$2,742.78	$3,422.99	$3,812.45

We used the total required funding and current enrollment by plan design to derive premium equivalencies by plan design and coverage tier.

Premium Equivalent Development

Proposed Rates by Plan Design and Coverage Tier – 9.4% Increase

Current Premium Equivalents

		$6,550 HSA	$5,000 High (HSA/VEBA)	$2,600 Mid	$1,200 Low
Single		$721.18	$822.32	$1,022.23	$1,143.04
Employee+Spouse		$1,586.59	$1,809.12	$2,257.77	$2,514.67
Employee+Child(ren)		$1,298.12	$1,480.17	$1,851.29	$2,057.45
Family		$2,163.53	$2,466.97	$3,078.78	$3,429.08
Total Funding	$3,345,429	$1,905,643	$755,879	$351,970	$331,937

Recommended Premium Equivalents

Single		$788.97	$899.62	$1,118.32	$1,250.49
Employee+Spouse		$1,735.73	$1,979.18	$2,470.00	$2,751.05
Employee+Child(ren)		$1,420.14	$1,619.31	$2,025.31	$2,250.85
Family		$2,366.90	$2,698.87	$3,368.19	$3,751.41
Total Funding	$3,659,900	$2,084,773	$826,931	$385,056	$363,139

Recommended COBRA Rates

Single		$804.75	$917.61	$1,140.69	$1,275.50
Employee+Spouse		$1,770.44	$2,018.76	$2,519.40	$2,806.07
Employee+Child(ren)		$1,448.55	$1,651.69	$2,065.82	$2,295.87
Family		$2,414.24	$2,752.84	$3,435.55	$3,826.44

We used the total required funding and current enrollment by plan design to derive premium equivalencies by plan design and coverage tier.

Your future is limitless.℠

MarshMMA.com

MarshMcLennan Agency

A business of Marsh McLennan

This document is not intended to be taken as advice regarding any individual situation and should not be relied upon as such. Marsh & McLennan Agency LLC shall have no obligation to update this publication and shall have no liability to you or any other party arising out of this publication or any matter contained herein. Any statements concerning actuarial, tax, accounting or legal matters are based solely on our experience as consultants and are not to be relied upon as actuarial, accounting, tax or legal advice, for which you should consult your own professional advisors. Any modeling analytics or projections are subject to inherent uncertainty and the analysis could be materially affected if any underlying assumptions, conditions, information or factors are inaccurate or incomplete or should change. d/b/a in California as Marsh & McLennan Insurance Agency LLC; CA Insurance Lic: 0H18131. Copyright © 2021 Marsh & McLennan Agency LLC. All rights reserved. MarshMMA.com

Integrity Employee Benefits, LLC | Generations Strong

October 1, 2025

Southwest Health & Human Services

Re: 2026 Renewal of Life, Paid Family Medical Leave, Short and Long-Term Disability, PFML, Dental, Vision, Critical Illness, Accident, Hospital and Legal/ID Theft Insurances and the Online Enrollment System

Southwest Health & Human Services' insurance carriers have provided us with the following information:

Life Insurance

Sun Life Financial Policy No. 247385

Sun Life has determined that effective 1/1/2026 your Basic life rate will **remain unchanged** to **$.084** per month per $1000. The Basic AD&D rate will **remain unchanged** at **$.018** per month per $1000. The Dependent Package benefit will be replaced by a stand-alone Child Life benefit with a rate of $.20 per month per $1000. The optional employee and spouse life and AD&D rates will **remain unchanged** for the coming policy year. However, anyone moving into a new age bracket will see an increase effective 1/1/2026. The following rate schedule will apply:

Age	Monthly Cost per $1000
Under 25	$.048
25-29	$.048
30-34	$.048
35-39	$.077
40-44	$.077
45-49	$.127
50-54	$.186
55-59	$.325
60-64	$.483
65-69	$.899
70-74	$1.443
75-79	$3.552
80 +	$5.483

Long Term Disability

Sun Life Financial Policy No. 247385

Sun Life has determined that your Long-Term Disability rate will **remain unchanged** at **$0.148**/$100 of payroll effective 1/1/2026.

Short Term Disability

MetLife

Southwest Health and Human Services County has decided to move to MetLife for STD coverage as of 1/1/2026. The following rate schedule will apply:

Age	Price per Month/$10 Weekly Benefit
Under 30	**$.100**
30-34	**$.110**
35-39	**$.100**
40-44	**$.110**
45-49	**$.130**
50-54	**$.170**
55-59	**$.200**
60-64	**$.240**
65+	**$.280**

Paid Family and Medical Leave

MetLife

Southwest Health and Human Services County has decided to go with MetLife for PFML coverage as of 1/1/2026. The rate will be **.79% of covered payroll.**

Dental Insurance

MetLife

Southwest Health and Human Services has decided to move to MetLife for Dental Insurance as of 1/1/2026. The rates for Dental Insurance will i**ncrease slightly** for the coming policy year. Effective on 1/1/2026 rates per month will be as follows:

	Monthly Rates
Employee	**$42.36**
Employee + Spouse	**$79.89**
Employee + Child(ren)	**$107.49**
Family	**$145.01**

Vision Insurance

MetLife

Southwest Health and Human Services has decided to move Vision Insurance to MetLife. MetLife has determined that **rates will decrease** for the coming policy year, with the exception of the Family Tier. It will increase by $0.39 Effective on 1/1/2026 rates per month will be as follows:

	Monthly Rates
Employee	**$6.22**
Employee + Spouse	**$11.82**
Employee + Child(ren)	**$12.44**
Family	**$18.29**

Hospital Insurance

MetLife

Southwest Health and Human Services has decided to move to MetLife for their Hospital Insurance, effective 1/1/2026, the rates per month will be as follows:

	Monthly Rates
Employee	**$19.78**
Employee + Spouse	**$40.88**
Employee + Child(ren)	**$35.30**
Family	**$56.40**

Accident Insurance

MetLife

Southwest Health and Human Services County has decided to move to MetLife for their Accident Insurance, effective 1/1/2026, the rates per month will be as follows:

	Low Plan Monthly Rates	High Plan Monthly Rates
Employee	**$9.70**	**$16.96**
Employee + Spouse	**$16.40**	**$28.76**
Employee + Child(ren)	**$16.10**	**$28.20**
Family	**$22.80**	**$39.76**

Critical Illness Insurance

MetLife

Southwest Health and Human Services County has decided to move to MetLife for their Critical Illness Insurance, effective 1/1/2026, the rates per month will be as follows:

Age	Employee	Employee & Spouse	Employee & Child(ren)	Family
18-24	$5.82	$10.40	$6.20	$10.76
25-29	$6.60	$11.56	$6.98	$11.92
30-34	$8.52	$14.30	$8.90	$14.68
35-39	$11.74	$19.18	$12.10	$19.56
40-44	$15.00	$24.18	$15.38	$24.56
45-49	$21.58	$34.28	$21.94	$34.64
50-54	$29.50	$47.60	$29.88	$47.98
55-59	$39.42	$64.34	$39.80	$64.72
60-64	$50.54	$82.90	$50.90	$83.28
65-69	$62.42	$100.40	$62.80	$100.76
70-74	$87.30	$138.30	$87.66	$138.68
75-79	$121.62	$182.10	$122.00	$182.46
80-84	$153.68	$223.14	$154.04	$223.52
85+	$189.66	$293.72	$190.04	$294.10

Legal/ID Theft

The rates associated with Legal/ID Theft Insurance with Legal Shield will **remain unchanged**.

Online Enrollment

The County has decided to move to Plan Source for online enrollment. Your Plan Source rates are as follows for 2025:

Online Enrollment Software (includes EDI)	**$4.00 PEPM***
ACA Manager	**$1.50 PEPM***

***** PEPM = per employee per month

Integrity Employee Benefits Commissions

Life Insurance	**5% of monthly premium**
Long Term Disability	**10% of monthly premium**
Short Term Disability	**10% of monthly premium**
Dental Insurance	**10% of monthly premium**
Vision Insurance	**10% of monthly premium**
Critical Illness	**20% of monthly premium**
Accident Insurance	**20% of monthly premium**
Hospital Insurance	**20% of monthly premium**
Paid Family Medical Leave	**5% of monthly premium**

Please let me know if there is anything else that you need at this time. We appreciate the opportunity to continue to work with you and your employees in the communication and administration of your ancillary employee benefits insurance program.

Integrity Employee Benefits, LLC
Phone 651-437-7977 | Toll Free 866-437-7977 | Fax 651-319-0528
Integrity@integrityeb.com | www.integrityeb.com

SOUTHWEST HEALTH AND HUMAN SERVICES
ADMINISTRATIVE POLICY NUMBER 5

EFFECTIVE DATE: 01/01/11
REVISION DATE: 05/15/13; 02/15/17; 09/20/17; 10/17/18; 01/16/19; 09/18/19;07/21/21; 10/20/21; 05/18/22; 10/18/23;07/17/24;10/16/24;03/19/25;10/15/2025
AUTHORITY: Southwest Health and Human Services Joint Governing Board
Minnesota Statute 375.171

--CREDIT CARD POLICY--

Section 1 – Purpose

a. The purpose of this policy is to provide user information to those employees who have been approved by the Southwest Health and Human Services Governing Board to do business for Southwest Health and Human Services (SWHHS) using a credit card issued in the agency's name. It is the intent that through the use of the agency credit card, the agency will benefit from the credit card's cash back program and it will reduce costs associated with processing manual warrants.

Section 2 - Authority to Establish

a. The Governing Board may authorize the use of an agency credit card to make purchases on behalf of the agency. Only those individuals identified and approved by the Governing Board and this policy will hold an agency credit card. A purchase by credit card must otherwise comply with all statutes, rules or agency policy applicable to agency purchases.

Section 3 – Authorization

a. Southwest Health and Human Services Governing Board approval is necessary for an employee to obtain a credit card.

b. Schedule A indicates all approved cardholders by the Southwest Health and Human Services Governing Board. Approved cardholders will be determined based on location, program and position.

c. The Director of Business Management may suspend an approved cardholder's credit card after consultation with the Executive Director. Examples of reasons to suspend include but are not limited to suspicion of fraudulent use, leave of absence, cardholder request, change of duties or etc.

d. The Southwest Health and Human Services Governing Board may review credit card use randomly. If it is determined that credit card use is not in the best interest of Southwest

Health and Human Services, they may at anytime, and without notice cancel credit card use privileges.

Section 4 – Controls

a. The Southwest Health and Human Services Governing Board will approve or deny any request for a credit card.

b. All existing purchasing policies apply to purchases made on a credit card.

c. All itemized receipts must be obtained by the person using the card and presented to accounting for reconciliation of the billing, no later than 1 (one) week after the transaction takes place with the appropriate supervisor and cardholder sign off along with additional required documentation (i.e. staff development form, SS 009 Social Service Request for Payment or etc.).

   If an itemized receipt cannot be obtained, a Declaration of Expenses Paid form (AG 002) is required.

d. It will be the responsibility of the Director of Business Management or designated Accounting Technician to cancel a lost card immediately and to notify the Director and the Southwest Health and Human Services Governing Board of the same.

e. Supervisors are authorized to charge items that are eligible up to $ 3,000. Any items exceeding $ 3,000 will require Southwest Health and Human Governing Board approval. Line staff who are cardholders must have prior approval from their supervisor for any charge.

e. The Board authorizes a credit card limit of $75,000, with varying individual cardholder limits based on department or program needs.

f. All cardholders are required to sign a Credit Card Use Acknowledgement form and route to the Director of Business Management.

g. When a cardholder separates from SWHHS, it is the cardholder's responsibility to turn in their agency credit card to the Director of Business Management.

Section 5 - Eligible Uses of the Credit Card

a. The credit card may be used to:

- Guarantee and pay for hotel rooms for conferences, meeting attendance, or client related travel.
- Purchase supplies and/or materials when purchase of the items by credit card is more time and cost efficient than if purchased by a county warrant (i.e. on line purchases/to reduce sales tax paid).
- Any expenses that meet public purpose.
- Out of state travel related to a client and/or approved by the Southwest Health and Human Services Governing Board.
- Food items when purchased as part of employee recognition, trainings, etc. where a meal is provided by the agency or as part of the service delivery (i.e. Circle Program) or for clients we serve when necessary. Gratuity of 15% is allowed.
- To ensure proper safeguarding of the agency credit card, no credit card information shall be saved to any website (i.e. Walmart, Amazon, or etc.).

Section 6 - Ineligible Uses of the Credit Card

a. The credit card may not be used for:
   - Personal purchases. Absolutely no personal use of the card is allowed.
   - Individual staff meals eligible for reimbursement. Use Form AG#100 or AG#101.
   - Gasoline for any employee's personal vehicle.
   - Cash advances.
   - Alcoholic beverages.

b. Any unallowable expenses charged on a card will be the responsibility of the employee making the purchase to payback to SWHHS. . Payment is expected to be made back to SWHHS, immediately following notification.

c. If a staff person makes an ineligible purchase(s) or fails to provide the required documentation, the following will occur:
   1. First offense – Staff person's immediate supervisor is notified.
   2. Second offense – Staff person's card is suspended for 90 (ninety) days.
   3. Third offense – Staff person is removed as an authorized user of the agency's credit card.

Section 7 - Monthly Reconciliation

a. Each month the accounting technician will be sent the monthly billing statement. It is the personal responsibility of the cardholder to ensure that the proper itemized receipts are turned into accounting, along with any required documentation .

b. The Director of Business Management and/or Accounting Technician will reconcile the monthly statement with all original receipts and documentation.

c. The Director of Business Management and Accounting Technician will have access to the credit card activity for monthly reconciliation.

d. No fees or interest charged by the credit card company because of late payments due to untimely submission of records to accounting will be paid from county funds. The cardholders will be personally responsible for those fees if they appear on the billing for their department.

Schedule A

Authorized Cardholders

Name	Title	Location
Stacey Timm	Director	Marshall – 1st Floor
Cindy Nelson	SS Division Director	Marshall – 1st Floor
Christine Versaevel	SS Supervisor – Children	Marshall – 1st Floor
Megan Boerboom	SS Supervisor – Restorative Practices	Marshall – 1st Floor
Jackie Williams	Office Support Supervisor	Marshall – 1st floor
Shaniya Rogge	SS Supervisor – Children	Marshall – 1st floor
Evan Hacker	IT Director	Marshall – 1st floor
Sara Olson	Social Worker STAY/EFC	Marshall – 1st floor
Amy Mead	Health Services Program Aide	Marshall – 2nd Floor
Jenna Stephenson	Community Health Supervisor	Marshall – 2nd floor
Dawn Hagen	Case Aide	Redwood Falls
Stacy Strand	SS Supervisor – Adult	Redwood Falls
Emilie Potter	SS Supervisor – Children	Redwood Falls
Stacy Jorgensen	SS Supervisor – Adults	Pipestone
Nancy Walker	Deputy Director	Luverne
Gail Bielen	SS Supervisor – Licensing	Luverne
Taalyr Egeness	SS Supervisor – Children	Luverne
Jennifer Nelson	Community Public Health Supervisor	Slayton
Trish Grieme	Office Support Specialist, SR	Slayton

Deleted: Beth Wilms

Deleted: . . .

Deleted: Craig Wilson . . Social Worker – SELF Program . Marshall – 1st Floor¶
Chantelle Fogelson

Formatted: Superscript

Formatted: Superscript

Formatted: Superscript

Deleted: Tylor Veldhuizen . Public Health Educator . . Pipestone

Q-83433
Created At: 7/22/2025, 3:49 PM
Valid Until: 10/18/2025
Start Date: 10/18/2025
End Date: 10/26/2026

PDQ.com
2200 South Main Street
Suite 200 South Salt Lake, Utah 84115
United States +1
801-657-4657
sales@pdq.com

Quote For

Account Name: Southwest Health and Human Services

Billing Address: 607 W Main St Suite 100
Marshall MN, 56258
US

Ship To

Shipping Address: 607 W Main St
Marshall MN, 56258
US

PRODUCT	QUANTITY	UNIT PRICE	TOTAL
SmartDeploy Pro	250.00	USD 23.4629	USD 5,865.73

Tax: USD 0.00
Total: USD 5,865.73

Please note that taxes applicable may change based on billing date and address at time of invoicing. For questions please email sales@pdq.com. Please include Quote number if remitting payment. Remittance advice can be sent to ar@pdq.com.

An official website of the United States government Here's how you know

Filter By

Keyword Search

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

Simple Search | Search Editor

- Any Words
- All Words
- Exact Phrase

e.g. 1606N020Q02

PDQ.com ×

Federal Organizations

Enter Code or Name

Status

- [x] Active
- [ ] Inactive

Reset

All Domains | Contracting | Federal Assistance | Entity Information | Federal Hierarchy | Wage Determinations

Showing 1 - 19 of 19 results

Sort by: Date Modified/Updated

PDQ.COM CORP Active Registration

Entity

Unique Entity ID: ULKXVE4KBJ13
CAGE Code: 571B6
Physical Address: 2200 S MAIN ST STE 200, SOUTH SALT LAKE, UT 84115 USA
Expiration Date: Jan 28, 2026
Purpose of Registration: All Awards

PDQ.COM CORP

Subcontract ID: P25000869

Subcontract Report

Subcontractor
PDQ.COM CORP
Unique Entity ID: ULKXVE4KBJ13

Prime Contractor
NORTH WIND DYNAMICS, LLC
Unique Entity ID: UJ19EK1M3DC3

Prime Contract
Contract ID(PIID): 89303321DEM000065
Total Contract Value: $125,812,151.76
Referenced IDV(PIID): Not Applicable
Contracting Subtier: 8900 - ENERGY, DEPARTMENT OF
Contracting Office: 893033 - EM-ENVIRONMENTAL MGMT CON BUS CTR

Date
Subcontract Date: Jun 23, 2025
Date Submitted: Sep 24, 2025

PDQ.COM CORP

Subcontract ID: P24070048

Subcontract Report

Subcontractor
PDQ.COM CORP
Unique Entity ID: ULKXVE4KBJ13

Prime Contractor
NORTH WIND DYNAMICS, LLC
Unique Entity ID: UJ19EK1M3DC3

Prime Contract
Contract ID(PIID): 89303321DEM000065
Total Contract Value: $100,968,749.51
Referenced IDV(PIID): Not Applicable
Contracting Subtier: 8900 - ENERGY, DEPARTMENT OF
Contracting Office: 893031 - EM-PORTSMOUTH/PADUCAH PROJECT OFC

Date
Subcontract Date: Jul 29, 2024
Date Submitted: Feb 10, 2025

PDQ.COM CORP

Subcontract ID: P000048731

Subcontract Report

Subcontractor
PDQ.COM CORP
Unique Entity ID: ULKXVE4KBJ13

Prime Contractor
SERCO INC.
Unique Entity ID: DKJ1R5ABCN48

Prime Contract
Contract ID(PIID): 75FCMC23F0010
Total Contract Value: $589,255,357.89
Referenced IDV(PIID): 47QTCK18D0041
Contracting Subtier: 7530 - CENTERS FOR MEDICARE AND MEDICAID SERVICES
Contracting Office: 75FCMC - OFC OF ACQUISITION AND GRANTS MGMT

Date
Subcontract Date: Mar 14, 2024
Date Submitted: Aug 27, 2025

PDQ.COM CORP

Contract Award

Contract ID (PIID): 75H71025P01158

Awardee
Unique Entity ID:

Details
Award/IDV Type:
Total Dollars Obligated:

Contracting Agency
Department/Ind. Agency:

OCTOBER 2025

GRANTS ~ AGREEMENTS ~ CONTRACTS

Board Review and Approval

■ **DPS Toward Zero Deaths (TZD) Safe Roads – Lyon & Redwood Counties –** 10/01/25 to 09/30/26; Grant agreement to facilitate a reduction in distracted driving and texting thus promoting safer roads, $24,979.41, matching requirement of $4,995.88 (renewal).
Fiscal Note: FFY 2024 $20,576; FFY2023 $16,768; FFY2022 $16,931; FFY2021 $17,300; FFY2020 $17,537

■ **MDH Cannabis & Substance Use Prevention** – 11/21/24 to 06/30/28; Grant to local PH departments to create prevention and education programs focusing on cannabis and substance use prevention; amendment to extend grant two years, as well as, increasing grant from $156,370 to $429,070. (Amendment).

□ **New Horizons Crisis Center (Marshall, Slayton, Redwood locations)** – 01/01/25 to 12/31/25; Amendment to increase 2025 parenting time contract by $30,000, Original 2025 contract amount was $120,000
Fiscal Note: Currently expended $110,802.28 through the 3rd Quarter

□ **Service Enterprises Inc (Redwood & Marshall Locations) –** 01/01/26 to 12/31/26; provide extended employment services for clients, Tier I clients $130/mo (no increase) and Tier II clients $32/day for actual days worked (no increase) (renewal).
Fiscal Note: 2025 $29,624; 2024 $33,963; 2023 $31,000; 2022 $51,251; 2021 $41,364

□ **Service Enterprises Inc (Redwood & Marshall Locations) -** 01/01/26 – 12/31/26; Paper shredding services, $.85/pound and pickup (25% increase) (renewal).
Fiscal Note: 2025 $3,539; 2024 $4,187; 2023 $2947; 2022 $2,882; 2021 $3,711

□ **Signatures None**
▨ **Signatures Partial**
■ **Signatures Completed**