



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
October 21, 2026
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 09/09/2026 Board Minutes

B. Introduce New Staff

- Rachel Vlaminck, Child Protection Social Worker, Alex Dvorak
- Lilly Hansen, Long Term Care Social Worker, Stacey Longtin
- Doug Hall, Collections Officer, Tiffany Bailey

C. Employee Recognition

- Jenika Gannott, Eligibility Worker, Marshall, 1 year
- Shereen T. Master, County Agency Social Worker, CAC/CADI/BI, Marshall, 1 year
- Ashley Ludemann, County Agency Social Worker, CAC/CADI/BI, Marshall, 10 years

D. Financial - Page 5

E. Caseload - Page 24

	<u>09/26</u>	<u>09/25</u>	<u>08/26</u>	<u>07/26</u>
Social Services	3,520	3,603	3,549	3,553
Licensing	342	361	348	353
Out-of-Home Placements	102	148	102	100
Income Maintenance	13,002	13,089	13,042	13,057
Child Support Cases	2,411	2,545	2,418	2,475
Child Support Collections	\$624,970	\$685,596	\$617,454	\$604,868
Non IV-D Collections	\$212,829	\$166,086	\$46,943	\$74,585

HUMAN SERVICES (Cont)

F. Discussion/Information

1. Children's Mental Health – Christine Versaevel - Page 31

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 09/09/2026 Board Minutes

J. Financial

K. Caseloads - Page 33

	<u>09/26</u>	<u>08/26</u>	<u>07/26</u>
WIC	N/A	2054	2060
Family Home Visiting	36	27	33
PCA Assessments	12	23	15
Managed Care	281	290	284
Refugee Health	0	0	0
Latent TB Medication Distribution	3	0	0
Water Tests	132	193	203
FPL Inspections	46	47	65
Immunizations	44	13	25
Car Seats	34	30	25

L. Discussion/ Information

M. Decision Items

1. PH Vending Machines – Jenna Stephenson - Page 34

GOVERNING BOARD

N. Call to Order

O. Consent Agenda

1. Amend/Approval of Agenda
2. Identification of Conflict of Interest
3. Approval of the 09/09/2026 Board Minutes

P. Financial

Q. Human Resources Statistics

	<u>09/26</u>	<u>09/25</u>	<u>08/26</u>	<u>07/26</u>
Number of Employees	233	233	233	236
Separations	4	2	2	5
New Hires	4	4	3	1
Current Open Positions		7		
Accounting Technician		2		
Social Worker CPS		2		
Social Services Supervisor		1		
Communications Specialist		1		
Social Worker AMH		1		

R. Discussion/Information

1. 2025 Audit Update- Melody Caron - Page 42
2. Director's Annual Evaluation Preparation- Nancy Walker

S. Decision Items

1. Tiffany Bailey, Fiscal Manager, probationary appointment (12 months), \$77,136 annual, effective 9/7/2026 – Marshall Office
2. Lilly Hansen, County Agency Social Worker- Long Term Care, probationary appointment (12 months), \$26.62 hourly, effective 9/21/2026 – Marshall Office
3. Doug Hall, Collections Officer, probationary appointment (12 months), \$20.43 hourly, effective 9/21/2026 – Marshall Office
4. Brittney Ormberg, Fiscal Officer, probationary appointment (6 months), \$28.61 hourly, effective

10/5/2026 – Marshall Office

5. Grace Aysta, Public Health Nurse, probationary appointment (12 months), \$30.50 hourly, effective 11/16/2026 – Marshall Office
6. Unclaimed Property Listing – Tiffany Bailey - Page 50
7. Appoint Kelsey Appel Board Secretary – Stacey Timm
8. Family Resource Center (FRC) grant approval – Emilie Potter and Jennifer Nelson
9. Donations
 - 507 Designs- Infant Onesies
 - Marilyn Peter- Blankets
 - Dianne from Marshall- Pillows
 - TZD paint
10. Procurement Items and Contracts - Page 51

T. Adjournment

Next Meeting Dates:

Wednesday, November 18, 2026 – Marshall

Wednesday, December 16, 2026 – Marshall

Wednesday, January 20, 2027 – Marshall

Financial Notes

September Board

The month started out with a beginning balance in checking of \$3,628,081 and ended at \$2,139,511.

We ended the month with an overall cash & investment balance of \$18,663,632.10. When excluding the designated and restricted funds, the ending balance for the month was \$15,684,678.

The self-insurance fund balance was \$1,412,765 as of the end of the month. Compared to prior year, the fund is down by \$158,836. To date, that fund balance is at \$_____.

Fund Balances:

Fund 01 (PH) \$4,369.063

Fund 05 (HS) \$11,315,615

Looking at the numbers from a budget perspective for month end:

Public Health:

At 5% OVER budget for revenues and 5% UNDER budget for expenditures.

Overall, to date, revenues exceeded expenditures by \$212,562.

Human Services:

At 4% UNDER budget for revenues and 10% UNDER budget for expenditures. Overall, to date, revenues exceeded expenditures \$1,961,364.

SOUTHWEST HEALTH & HUMAN SERVICES

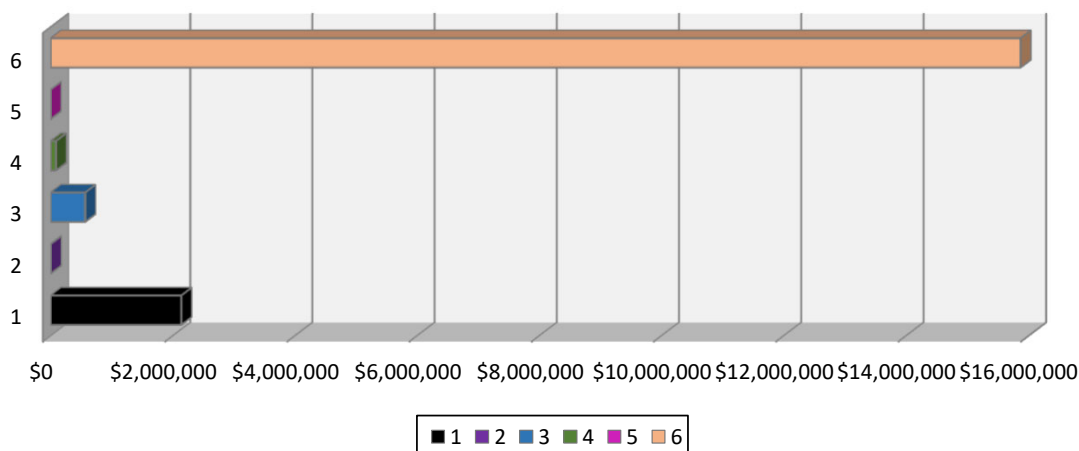
Ivanhoe, Marshall, Slayton, Pipestone, Redwood and Luverne

SUMMARY OF FINANCIAL ACCOUNTS REPORT For the Month Ending: **September 30, 2026**

* Income Maintenance * Social Services * Public Health *

Description	Month	Running Balance	
BEGINNING CHECKING BALANCE		\$3,628,080	
RECEIPTS			
Monthly Receipts	1,461,770		
County Contribution	15,118		
Interest on Savings	50,792		
TOTAL MONTHLY RECEIPTS		1,527,680	
DISBURSEMENTS			
Monthly Disbursements	3,016,250		
TOTAL MONTHLY DISBURSEMENTS		3,016,250	
ENDING CHECKING BALANCE		\$2,139,511	
REVENUE			
Checking/Money Market	\$2,139,511		
SS Benefits Checking	\$3,000		
Old National Savings	\$565,315		
First Interstate Bank Savings	\$86,321		
CD/Term Investment - Magic Fund	\$0		
Investments - MAGIC Fund	\$15,869,485		
			September 2025 Ending Balance
ENDING BALANCE		\$18,663,632	\$15,994,401
DESIGNATED/RESTRICTED FUNDS			
Opioid Settlement		\$1,067,913	
Agency Health Insurance		\$1,412,765	\$1,571,601
Private Purpose Trust Fund		\$20,535	
LCTS Lyon Murray Collaborative		\$262,742	
LCTS Rock Pipestone Collaborative		\$54,826	
LCTS Redwood Collaborative		\$159,656	
Local Advisory Council		\$516	
AVAILABLE CASH BALANCE		\$15,684,678	\$11,709,633

REVENUE DESIGNATION



SOUTHWEST HEALTH AND HUMAN SERVICES CHECK REGISTER

September 2026

DATE	RECEIPT or CHECK #	DESC	+ DEPOSITS	-DISBURSEMENTS	BALANCE
	BALANCE FORWARD				3,628,080.47
09/01/26	10959	Disb		2,136.00	3,625,944.47
09/03/26	10960	Disb		107,756.28	3,518,188.19
09/04/26	12244- 12263	Payroll		182,707.54	3,335,480.65
09/04/26	103775- 104017	Payroll		617,213.62	2,718,267.03
09/04/26	143781-143794	Disb		3,931.56	2,714,335.47
09/04/26	33019-33026 ACH	Disb		1,346.93	2,712,988.54
09/04/26	143795-143826	Disb		82,681.92	2,630,306.62
09/04/26	33027-33081 ACH	Disb		98,277.65	2,532,028.97
09/04/26	65339-65385	Deposit	350,488.84		2,882,517.81
09/04/26	10961	Disb		1,151.75	2,881,366.06
09/08/26	10962	Disb		18,079.36	2,863,286.70
09/08/26	10963	Disb		5,391.56	2,857,895.14
09/08/26	65386-65394	Deposit	3,326.88		2,861,222.02
09/08/26	10964	Disb		20.00	2,861,202.02
09/08/26	10965	Disb		20.00	2,861,182.02
09/10/26	10966	Disb		70,637.85	2,790,544.17
09/11/26	143827- 143837	Disb		704.72	2,789,839.45
09/11/26	33082- 33087 ACH	Disb		195.67	2,789,643.78
09/11/26	143838- 143875	Disb		90,070.31	2,699,573.47
09/11/26	33088- 33123 ACH	Disb		244,149.84	2,455,423.63
09/11/26	VOID 143751	Disb		(110.20)	2,455,533.83
09/11/26	VOID 130687	Disb		(50.00)	2,455,583.83
09/11/26	65395-65424	Deposit	173,652.82		2,629,236.65
09/15/26	65425-65461	Deposit	73,043.74		2,702,280.39
09/17/26	10967	Disb		46,595.50	2,655,684.89
09/18/26	12264- 12284	Payroll		183,090.88	2,472,594.01
09/18/26	104018- 104260	Payroll		599,641.27	1,872,952.74
09/18/26	143876-143896	Disb		1,581.45	1,871,371.29
09/18/26	33124-33132 ACH	Disb		1,068.56	1,870,302.73
09/18/26	143897-143951	Disb		83,316.29	1,786,986.44
09/18/26	33133-33165 ACH	Disb		173,811.41	1,613,175.03
09/18/26	143952-143987	Disb		8,115.40	1,605,059.63
09/18/26	33166-33213 ACH	Disb		9,940.90	1,595,118.73
09/18/26	143988-144027	Disb		28,852.37	1,566,266.36
09/18/26	33214-33327 ACH	Disb		69,927.36	1,496,339.00
09/18/26	65462-65501	Deposit	396,038.43		1,892,377.43
09/18/26	10968	Disb		1,151.75	1,891,225.68
09/21/26	10969	Disb		18,079.20	1,873,146.48
09/21/26	10970	Disb		5,391.56	1,867,754.92
09/21/26	10971	Disb		2,318.75	1,865,436.17
09/22/26	65502-65531	Deposit	43,505.10		1,908,941.27
09/22/26	10972	Disb		3,726.43	1,905,214.84
09/24/26	10973	Disb		17,018.18	1,888,196.66
09/25/26	144028- 144036	Disb		2,143.87	1,886,052.79
09/25/26	33328-33337 ACH	Disb		3,887.28	1,882,165.51
09/25/26	144037- 144076	Disb		62,200.11	1,819,965.40
09/25/26	33338-33359 ACH	Disb		61,290.93	1,758,674.47
09/25/26	65532-65563	Deposit	362,223.22		2,120,897.69
09/25/26	10974	Disb		686.75	2,120,210.94
09/28/26	Transfer from SS Account	Deposit	2,612.00		2,122,822.94
09/30/26	144077- 144094	Disb		2,033.15	2,120,789.79
09/30/26	33360- 33368 ACH	Disb		1,299.11	2,119,490.68
09/30/26	144095- 144110	Disb		92,899.78	2,026,590.90
09/30/26	33369- 33379 ACH	Disb		9,869.18	2,016,721.72
09/30/26	65564-65598	Deposit	122,818.97		2,139,540.69
09/15/26	VOID R65430	Deposit	(30.00)		2,139,510.69
					2,139,510.69
	balanced 10/1/26 js	TOTALS	1,527,680.00	3,016,249.78	

Checking - SS Beneficiaries
Savings - Old National
Savings - First Interstate Bank
Investments - Magic Fund

3,000.00
565,314.98
86,321.27
15,869,485.16

TOTAL CASH BALANCE

18,663,632.10

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
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	\$13,043,301.78	\$14,848,529.81	\$16,275,396.38	\$14,643,099.26
2026	\$15,840,181.29	\$15,969,361.99	\$14,850,609.05	\$13,465,517.04	\$12,852,020.00	\$17,336,892.92	\$20,361,508.83	\$20,101,415.85	\$18,663,632.10				

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
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	\$4,184,485.39	\$4,118,158.55	\$4,156,501.56	\$4,203,712.05
2026	\$4,244,678.37	\$4,192,916.88	\$4,204,632.86	\$4,270,559.66	\$4,310,258.52	\$4,434,109.56	\$4,629,603.52	\$4,586,541.27	\$4,369,063.14				

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
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	\$5,963,392.07	\$7,853,205.08	\$9,353,688.17	\$7,548,056.82
2026	\$8,717,620.44	\$9,017,713.31	\$7,820,530.64	\$6,646,265.55	\$6,107,626.37	\$10,354,015.66	\$13,315,477.86	\$13,008,519.32	\$11,315,614.72				

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
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	\$1,454,757.34	\$1,488,568.17	\$1,352,219.94	\$1,538,580.60
2026	\$1,472,779.55	\$1,346,748.47	\$1,359,373.35	\$1,157,074.76	\$1,070,476.78	\$1,111,080.92	\$1,006,971.88	\$935,089.60	\$1,412,765.47				

Southwest Health and Human Services



TCB

10/4/26

11:54AM

Treasurer's Cash Trial Balance

As of 09/2026

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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				
	4,156,501.56			
Receipts		196,918.31	3,620,159.42	
Disbursements		52,788.38-	544,568.43-	
Payroll		296,864.81-	2,798,206.11-	
Journal Entries		64,750.00-	64,823.30-	
Fund Total		217,484.88-	212,561.58	4,369,063.14
2 Opioid Settlement				
	1,102,373.85			
Receipts		0.00	210,551.05	
Disbursements		3,770.89-	241,368.57-	
Payroll		0.00	3,643.42-	
Fund Total		3,770.89-	34,460.94-	1,067,912.91
5 Human Services Fund	410	General Administration		
	1,081,179.35-			
Receipts		81,408.03	774,293.13	
Disbursements		78,635.26-	732,179.94-	
Payroll		8,562.82-	86,706.38-	
Journal Entries		0.00	2,149.63	
Dept Total		5,790.05-	42,443.56-	1,123,622.91-
5 Human Services Fund	420	Income Maintenance		
	9,447,510.37			
Receipts		359,390.74	8,176,707.98	
Disbursements		250,130.57-	2,706,065.49-	
Payroll		394,738.29-	3,701,357.19-	
Journal Entries		94,500.00-	94,719.67-	
Dept Total		379,978.12-	1,674,565.63	11,122,076.00
5 Human Services Fund	431	Social Services		
	5,465,490.22			
Receipts		567,571.58	15,961,312.33	
Disbursements		155,580.01-	1,189,324.30-	

Southwest Health and Human Services



TCB

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Treasurer's Cash Trial Balance

As of 09/2026

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<u>Fund</u>		<u>Beginning Balance</u>	<u>This Month</u>	<u>YTD</u>	<u>Current Balance</u>
	SSIS		645,050.56-	6,180,047.38-	
	Payroll		874,584.12-	8,096,225.77-	
	Journal Entries		190,750.00-	191,396.45-	
	Dept Total		1,298,393.11-	304,318.43	5,769,808.65
5	Human Services Fund	432	Restorative Justice		
		5,930.93-			
	Receipts		0.00	147,252.65	
	Disbursements		833.30-	23,563.70-	
	Payroll		7,903.27-	98,765.61-	
	Journal Entries		0.00	0.21	
	Dept Total		8,736.57-	24,923.55	18,992.62
5	Human Services Fund	461	Information Systems		
		4,471,639.64-			
	Dept Total		0.00	0.00	4,471,639.64-
5	Human Services Fund	471	LCTS Collaborative Agency		
		0.00			
	Receipts		0.00	255,655.00	
	Disbursements		0.00	255,655.00-	
	Dept Total		0.00	0.00	0.00
	Fund Total	9,354,250.67	1,692,897.85-	1,961,364.05	11,315,614.72
61	Agency Health Insurance				
		1,352,219.94			
	Receipts		371,871.37	2,910,245.93	
	Disbursements		244,195.50-	3,200,093.45-	
	Journal Entries		350,000.00	350,393.05	
	Fund Total		477,675.87	60,545.53	1,412,765.47
71	LCTS Lyon Murray Collaborative Fund	471	LCTS Collaborative Agency		
		151,107.57			
	Receipts		0.00	137,134.00	
	Disbursements		0.00	25,500.00-	

Southwest Health and Human Services



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Treasurer's Cash Trial Balance

As of 09/2026

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<u>Fund</u>		<u>Beginning Balance</u>	<u>This Month</u>	<u>YTD</u>	<u>Current Balance</u>
	Dept Total		0.00	111,634.00	262,741.57
	Fund Total	151,107.57	0.00	111,634.00	262,741.57
73	LCTS Rock Pipestone Collaborative Fund	471	LCTS Collaborative Agency		
		57,270.41			
	Receipts		0.00	42,556.00	
	Disbursements		0.00	45,000.00-	
	Dept Total		0.00	2,444.00-	54,826.41
	Fund Total	57,270.41	0.00	2,444.00-	54,826.41
75	Redwood LCTS Collaborative	471	LCTS Collaborative Agency		
		85,291.15			
	Receipts		0.00	77,365.00	
	Disbursements		0.00	3,000.00-	
	Dept Total		0.00	74,365.00	159,656.15
	Fund Total	85,291.15	0.00	74,365.00	159,656.15
77	Local Advisory Council	477	Local Advisory Council		
		536.34			
	Receipts		0.00	40.00	
	Disbursements		0.00	60.00-	
	Dept Total		0.00	20.00-	516.34
	Fund Total	536.34	0.00	20.00-	516.34
78	Private Purpose Trust Fund	431	Social Services		
		16,407.39			
	Receipts		1,306.00	44,833.00	
	Disbursements		2,612.00-	40,705.00-	
	Dept Total		1,306.00-	4,128.00	20,535.39
	Fund Total	16,407.39	1,306.00-	4,128.00	20,535.39

Southwest Health and Human Services



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Treasurer's Cash Trial Balance

As of 09/2026

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<u>Fund</u>	<u>Beginning Balance</u>	<u>This Month</u>	<u>YTD</u>	<u>Current Balance</u>
All Funds	16,275,958.88			
Receipts		1,578,466.03	32,358,105.49	
Disbursements		788,545.91-	9,007,083.88-	
SSIS		645,050.56-	6,180,047.38-	
Payroll		1,582,653.31-	14,784,904.48-	
Journal Entries		0.00	1,603.47	
Total		1,437,783.75-	2,387,673.22	18,663,632.10

Southwest Health and Human Services



RM-Stmt of Revenues & Expenditures

As Of 09/2026

Report Basis: Cash

DESCRIPTION	CURRENT MONTH	YEAR TO-DATE	2026 BUDGET	% OF BUDG	% OF YEAR
FUND 1 HEALTH SERVICES FUND					
REVENUES					
CONTRIBUTIONS FROM COUNTIES	0.00	842,277.63-	1,123,025.00-	75	75
INTERGOVERNMENTAL REVENUES	1,267.00-	180,926.53-	171,333.00-	106	75
STATE REVENUES	66,779.16-	1,349,240.51-	1,573,481.00-	86	75
FEDERAL REVENUES	58,886.79-	854,057.85-	1,177,911.00-	73	75
FEES	60,320.17-	323,059.99-	416,770.00-	78	75
EARNINGS ON INVESTMENTS	9,396.52-	68,470.53-	56,425.00-	121	75
MISCELLANEOUS REVENUES	254.25-	1,239.16-	570.00-	217	75
TOTAL REVENUES	196,903.89-	3,619,272.20-	4,519,515.00-	80	75
EXPENDITURES					
PROGRAM EXPENDITURES	0.00	0.00	0.00	0	75
PAYROLL AND BENEFITS	296,864.81	2,798,277.12	4,187,074.00	67	75
OTHER EXPENDITURES	117,523.96	608,433.50	672,217.00	91	75
TOTAL EXPENDITURES	414,388.77	3,406,710.62	4,859,291.00	70	75

Southwest Health and Human Services



RM-Stmt of Revenues & Expenditures

As Of 09/2026

Report Basis: Cash

DESCRIPTION	CURRENT MONTH	YEAR TO-DATE	2026 BUDGET	% OF BUDG	% OF YEAR
FUND 5 HUMAN SERVICES FUND					
REVENUES					
CONTRIBUTIONS FROM COUNTIES	15,117.90-	9,128,309.78-	15,088,102.00-	61	75
INTERGOVERNMENTAL REVENUES	0.00	135,734.00-	149,953.00-	91	75
STATE REVENUES	204,369.67-	4,894,118.87-	6,243,191.00-	78	75
FEDERAL REVENUES	397,602.78-	6,247,431.32-	7,855,789.00-	80	75
FEES	139,705.70-	2,044,473.02-	2,431,025.00-	84	75
EARNINGS ON INVESTMENTS	41,395.51-	311,640.42-	248,575.00-	125	75
MISCELLANEOUS REVENUES	128,081.08-	1,499,543.87-	2,102,930.00-	71	75
TOTAL REVENUES	926,272.64-	24,261,251.28-	34,119,565.00-	71	75
EXPENDITURES					
PROGRAM EXPENDITURES	820,026.42	8,115,909.70	13,710,640.00	59	75
PAYROLL AND BENEFITS	1,281,669.34	11,946,848.87	17,430,373.00	69	75
OTHER EXPENDITURES	517,474.73	2,237,128.66	2,978,552.00	75	75
TOTAL EXPENDITURES	2,619,170.49	22,299,887.23	34,119,565.00	65	75

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							
0 DEPT	...							
0 PROGRAM	...		Revenue					75
			Expend.	64,750.00	64,750.00	0.00	0	75
			Net	64,750.00	64,750.00	0.00	0	75
0 DEPT	...	Totals:	Revenue					75
			Expend.	64,750.00	64,750.00	0.00	0	75
			Net	64,750.00	64,750.00	0.00	0	75
410 DEPT	General Administration							
0 PROGRAM	...		Revenue					75
			Expend.	0.00	5,562.09	0.00	0	75
			Net	0.00	5,562.09	0.00	0	75
910 PROGRAM	CHA/CHIP		Revenue	0.00	10,467.43 -	8,333.00 -	126	75
			Expend.	2,223.02	20,994.90	63,087.00	33	75
			Net	2,223.02	10,527.47	54,754.00	19	75
915 PROGRAM	CDC Infrastructure Grant		Revenue	0.00	53,049.87 -	57,702.00 -	92	75
			Expend.	3,829.56	65,363.13	82,427.00	79	75
			Net	3,829.56	12,313.26	24,725.00	50	75
919 PROGRAM	PH Foundational		Revenue	0.00	169,859.17 -	210,916.00 -	81	75
			Expend.	9,279.98	150,473.20	250,229.00	60	75
			Net	9,279.98	19,385.97 -	39,313.00	49 -	75
930 PROGRAM	Administration		Revenue	9,803.21 -	1,245,709.29 -	1,432,890.00 -	87	75
			Expend.	81,051.66	661,923.92	938,862.00	71	75
			Net	71,248.45	583,785.37 -	494,028.00 -	118	75
410 DEPT	General Administration	Totals:	Revenue	9,803.21 -	1,479,085.76 -	1,709,841.00 -	87	75
			Expend.	96,384.22	904,317.24	1,334,605.00	68	75
			Net	86,581.01	574,768.52 -	375,236.00 -	153	75
481 DEPT	Nursing							
100 PROGRAM	Family Health		Revenue	2,100.00 -	12,297.18 -	24,874.00 -	49	75
			Expend.	1,741.52	16,976.31	23,274.00	73	75
			Net	358.48 -	4,679.13	1,600.00 -	292 -	75
103 PROGRAM	Follow Along Program		Revenue	18,836.35 -	31,657.58 -	26,200.00 -	121	75
			Expend.	2,761.65	26,927.11	27,055.00	100	75
			Net	16,074.70 -	4,730.47 -	855.00	553 -	75

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>
110 PROGRAM	TANF		Revenue	0.00	98,394.02-	130,240.00 -	76	75
			Expend.	4,918.29	76,444.54	120,302.00	64	75
			Net	4,918.29	21,949.48-	9,938.00 -	221	75
125 PROGRAM	Asthma Program		Revenue					75
			Expend.	0.00	65.80	12,032.00	1	75
			Net	0.00	65.80	12,032.00	1	75
130 PROGRAM	WIC		Revenue	45,133.00-	417,455.00 -	568,273.00 -	73	75
			Expend.	46,068.33	413,490.57	580,782.00	71	75
			Net	935.33	3,964.43-	12,509.00	32-	75
136 PROGRAM	WIC Clinic Travel (136)		Revenue					75
			Expend.	320.74	5,257.78	0.00	0	75
			Net	320.74	5,257.78	0.00	0	75
210 PROGRAM	CTC Outreach		Revenue	22,805.97-	102,354.51 -	171,110.00 -	60	75
			Expend.	18,462.61	111,677.43	145,416.00	77	75
			Net	4,343.36-	9,322.92	25,694.00 -	36-	75
265 PROGRAM	Strong Foundations FHV		Revenue	2,389.30-	107,514.85 -	175,600.00 -	61	75
			Expend.	10,034.85	88,794.58	177,310.00	50	75
			Net	7,645.55	18,720.27 -	1,710.00	1,095-	75
270 PROGRAM	Maternal Child Health - Title V		Revenue	5,113.06-	106,392.14 -	154,359.00 -	69	75
			Expend.	11,065.83	117,237.32	262,982.00	45	75
			Net	5,952.77	10,845.18	108,623.00	10	75
280 PROGRAM	MCH Dental Health		Revenue	0.00	0.00	2,900.00 -	0	75
			Expend.	0.00	280.47	81,492.00	0	75
			Net	0.00	280.47	78,592.00	0	75
285 PROGRAM	MCH Blood Lead		Revenue					75
			Expend.	1,251.11	9,466.91	12,922.00	73	75
			Net	1,251.11	9,466.91	12,922.00	73	75
295 PROGRAM	MCH Car Seat Program		Revenue	2,718.06-	21,314.33 -	17,500.00 -	122	75
			Expend.	6,423.08	65,223.73	72,643.00	90	75
			Net	3,705.02	43,909.40	55,143.00	80	75
300 PROGRAM	Case Management		Revenue	46,926.90-	310,769.44 -	447,319.00 -	69	75
			Expend.	35,511.00	326,195.00	424,955.00	77	75
			Net	11,415.90-	15,425.56	22,364.00 -	69-	75

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>
330 PROGRAM	MNChoices		Revenue	0.00	196,278.39-	206,708.00 -	95	75
			Expend.	27,964.77	283,194.66	328,880.00	86	75
			Net	27,964.77	86,916.27	122,172.00	71	75
603 PROGRAM	Disease Prevention and Control		Revenue	52.00-	7,530.00-	12,747.00 -	59	75
			Expend.	11,637.15	119,814.09	251,542.00	48	75
			Net	11,585.15	112,284.09	238,795.00	47	75
660 PROGRAM	MIIC		Revenue					75
			Expend.	0.00	2.96	0.00	0	75
			Net	0.00	2.96	0.00	0	75
481 DEPT	Nursing	Totals:	Revenue	146,074.64-	1,411,957.44-	1,937,830.00 -	73	75
			Expend.	178,160.93	1,661,049.26	2,521,587.00	66	75
			Net	32,086.29	249,091.82	583,757.00	43	75
483 DEPT	Health Education							
500 PROGRAM	Direct Client Services		Revenue	0.00	4,704.75-	5,330.00 -	88	75
			Expend.	1,293.53	8,675.24	9,120.00	95	75
			Net	1,293.53	3,970.49	3,790.00	105	75
510 PROGRAM	SHIP		Revenue	15,859.88-	145,133.76 -	210,269.00 -	69	75
			Expend.	15,330.19	143,479.55	208,905.00	69	75
			Net	529.69-	1,654.21-	1,364.00 -	121	75
540 PROGRAM	Toward Zero Deaths (TZD) Safe Roads L		Revenue	1,050.00-	10,066.01 -	24,979.00 -	40	75
			Expend.	3,130.12	16,655.82	26,646.00	63	75
			Net	2,080.12	6,589.81	1,667.00	395	75
565 PROGRAM	Cannabis		Revenue	19,679.16-	123,408.41-	136,350.00 -	91	75
			Expend.	9,550.27	126,245.41	135,041.00	93	75
			Net	10,128.89-	2,837.00	1,309.00 -	217-	75
900 PROGRAM	Emergency Preparedness		Revenue	0.00	75,383.46-	91,083.00 -	83	75
			Expend.	7,053.70	74,729.29	88,857.00	84	75
			Net	7,053.70	654.17-	2,226.00 -	29	75
903 PROGRAM	Response Sustainability-PHEP		Revenue	0.00	148,172.72-	166,410.00 -	89	75
			Expend.	8,969.02	135,553.73	171,456.00	79	75
			Net	8,969.02	12,618.99-	5,046.00	250-	75
483 DEPT	Health Education	Totals:	Revenue	36,589.04-	506,869.11-	634,421.00 -	80	75
			Expend.	45,326.83	505,339.04	640,025.00	79	75
			Net	8,737.79	1,530.07-	5,604.00	27-	75
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 Bdgt</u>	<u>% of Year</u>
800 PROGRAM	Environmental		Revenue	217.00-	168,819.60-	164,600.00 -	103	75
			Expend.	22,701.41	209,410.70	271,089.00	77	75
			Net	22,484.41	40,591.10	106,489.00	38	75
809 PROGRAM	Environmental Water Lab		Revenue	4,220.00-	52,540.29-	72,823.00 -	72	75
			Expend.	7,065.38	61,844.38	91,985.00	67	75
			Net	2,845.38	9,304.09	19,162.00	49	75
485 DEPT	Environmental Health	Totals:	Revenue	4,437.00-	221,359.89-	237,423.00 -	93	75
			Expend.	29,766.79	271,255.08	363,074.00	75	75
			Net	25,329.79	49,895.19	125,651.00	40	75
1 FUND	Health Services Fund	Totals:	Revenue	196,903.89-	3,619,272.20-	4,519,515.00 -	80	75
			Expend.	414,388.77	3,406,710.62	4,859,291.00	70	75
			Net	217,484.88	212,561.58-	339,776.00	63-	75

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					75
			Expend.	5,790.05	42,443.56	26,209.00	162	75
			Net	5,790.05	42,443.56	26,209.00	162	75
410 DEPT	General Administration	Totals:	Revenue					75
			Expend.	5,790.05	42,443.56	26,209.00	162	75
			Net	5,790.05	42,443.56	26,209.00	162	75
420 DEPT	Income Maintenance							
0 PROGRAM	...		Revenue					75
			Expend.	94,500.00	94,500.00	0.00	0	75
			Net	94,500.00	94,500.00	0.00	0	75
600 PROGRAM	Income Maint Administrative/Overhead		Revenue	20,986.83-	3,244,096.51-	5,375,145.00-	60	75
			Expend.	140,500.64	1,258,429.69	1,786,348.00	70	75
			Net	119,513.81	1,985,666.82-	3,588,797.00-	55	75
601 PROGRAM	Income Maint/Random Moment Payroll		Revenue					75
			Expend.	237,936.92	2,255,164.21	3,203,462.00	70	75
			Net	237,936.92	2,255,164.21	3,203,462.00	70	75
602 PROGRAM	Income Maint FPI Investigator		Revenue	0.00	42,606.00-	92,657.00-	46	75
			Expend.	6,815.51	59,834.60	93,942.00	64	75
			Net	6,815.51	17,228.60	1,285.00	1,341	75
605 PROGRAM	MN Supplemental Aid (MSA)/GRH		Revenue	14,465.79-	58,633.93-	45,500.00-	129	75
			Expend.	5,136.84	44,327.81	45,000.00	99	75
			Net	9,328.95-	14,306.12-	500.00-	2,861	75
610 PROGRAM	TANF(AFDC/MFIP/DWP)		Revenue	0.00	2,116.00-	9,500.00-	22	75
			Expend.	0.00	1,461.76	4,000.00	37	75
			Net	0.00	654.24-	5,500.00-	12	75
620 PROGRAM	General Asst(GA)/Final Disposition		Revenue	2,405.30-	17,384.46-	41,200.00-	42	75
			Expend.	7,113.00	88,487.30	176,000.00	50	75
			Net	4,707.70	71,102.84	134,800.00	53	75
630 PROGRAM	Food Support (FS)		Revenue	15,195.00-	527,370.66-	530,000.00-	100	75
			Expend.	0.00	4,677.28	6,000.00	78	75
			Net	15,195.00-	522,693.38-	524,000.00-	100	75

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>
640 PROGRAM	Child Support (IVD)		Revenue	40,540.00-	887,573.00-	1,045,500.00 -	85	75
			Expend.	82,359.49	780,168.97	1,141,085.00	68	75
			Net	41,819.49	107,404.03-	95,585.00	112-	75
650 PROGRAM	Medical Assistance (MA)		Revenue	265,255.74-	3,386,892.88-	4,795,000.00 -	71	75
			Expend.	164,464.38	1,905,362.19	3,375,000.00	56	75
			Net	100,791.36-	1,481,530.69-	1,420,000.00 -	104	75
680 PROGRAM	Refugee Cash Assistance (RCA)		Revenue	0.00	306.00-	2,500.00 -	12	75
			Expend.					75
			Net	0.00	306.00-	2,500.00 -	12	75
420 DEPT	Income Maintenance	Totals:	Revenue	358,848.66-	8,166,979.44-	11,937,002.00 -	68	75
			Expend.	738,826.78	6,492,413.81	9,830,837.00	66	75
			Net	379,978.12	1,674,565.63-	2,106,165.00 -	80	75
431 DEPT	Social Services							
0 PROGRAM	...		Revenue					75
			Expend.	190,750.00	190,750.00	0.00	0	75
			Net	190,750.00	190,750.00	0.00	0	75
700 PROGRAM	Social Service Administrative/Overhead		Revenue	133,184.33-	9,158,435.32-	13,387,273.00 -	68	75
			Expend.	345,364.84	2,864,154.55	4,805,092.00	60	75
			Net	212,180.51	6,294,280.77 -	8,582,181.00 -	73	75
701 PROGRAM	Social Services/SSTS		Revenue					75
			Expend.	671,966.72	6,281,743.17	8,859,258.00	71	75
			Net	671,966.72	6,281,743.17	8,859,258.00	71	75
710 PROGRAM	Children's Social Services Programs		Revenue	47,212.13-	1,475,847.39-	1,885,680.00 -	78	75
			Expend.	347,911.79	2,866,891.14	5,106,651.00	56	75
			Net	300,699.66	1,391,043.75	3,220,971.00	43	75
712 PROGRAM	CIRCLE Program		Revenue	0.00	10,000.00-	0.00	0	75
			Expend.	932.11	8,567.40	6,854.00	125	75
			Net	932.11	1,432.60-	6,854.00	21-	75
713 PROGRAM	STAY Program Grant (formerly SELF)		Revenue	0.00	13,875.00-	36,000.00 -	39	75
			Expend.	3,608.31	17,946.96	36,000.00	50	75
			Net	3,608.31	4,071.96	0.00	0	75
714 PROGRAM	PrimeWest Reinvestment Grant		Revenue					75
			Expend.	7,183.62	36,834.42	35,000.00	105	75
			Net	7,183.62	36,834.42	35,000.00	105	75

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	5,002.98-	60,242.49-	120,000.00 -	50	75
			Expend.	0.00	0.00	800.00	0	75
			Net	5,002.98-	60,242.49-	119,200.00 -	51	75
716 PROGRAM	FGDM/Family Group Decision Making		Revenue	0.00	76,632.12-	110,000.00 -	70	75
			Expend.	4,808.23	61,844.13	28,372.00	218	75
			Net	4,808.23	14,787.99-	81,628.00 -	18	75
717 PROGRAM	Family Assmt Response Grant/Discr Fund		Revenue	0.00	30,398.47-	39,215.00 -	78	75
			Expend.	987.23	12,304.35	39,215.00	31	75
			Net	987.23	18,094.12-	0.00	0	75
718 PROGRAM	PSOP/Parent Support Outreach Program		Revenue	0.00	26,370.00-	31,099.00 -	85	75
			Expend.	1,557.33	9,626.85	31,099.00	31	75
			Net	1,557.33	16,743.15-	0.00	0	75
720 PROGRAM	Child Care/Child Protection		Revenue	150.00-	550.00-	18,700.00 -	3	75
			Expend.	0.00	4,403.25	8,668.00	51	75
			Net	150.00-	3,853.25	10,032.00 -	38-	75
721 PROGRAM	CC Basic Slide Fee/Cty Match to DHS		Revenue	3,334.00-	21,659.00-	21,000.00 -	103	75
			Expend.	3,614.00	32,523.00	43,365.00	75	75
			Net	280.00	10,864.00	22,365.00	49	75
726 PROGRAM	MFIP/SW MN PIC		Revenue	1,034.00-	7,605.00-	10,000.00 -	76	75
			Expend.					75
			Net	1,034.00-	7,605.00-	10,000.00 -	76	75
730 PROGRAM	Chemical Dependency		Revenue	14,429.32-	151,806.80-	224,000.00 -	68	75
			Expend.	21,623.29	147,231.44	187,000.00	79	75
			Net	7,193.97	4,575.36-	37,000.00 -	12	75
741 PROGRAM	Mental Health - Adults Only		Revenue	57,293.30-	1,162,093.97-	1,510,469.00 -	77	75
			Expend.	118,912.26	1,494,314.75	2,451,018.00	61	75
			Net	61,618.96	332,220.78	940,549.00	35	75
742 PROGRAM	Mental Health - Children Only		Revenue	33,891.36-	858,792.57-	1,178,103.00 -	73	75
			Expend.	99,463.47	1,004,510.69	1,645,911.00	61	75
			Net	65,572.11	145,718.12	467,808.00	31	75
750 PROGRAM	Developmental Disabilities		Revenue	65,223.36-	544,472.65-	806,959.00 -	67	75
			Expend.	11,411.31	95,473.90	238,959.00	40	75
			Net	53,812.05-	448,998.75-	568,000.00 -	79	75

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>
760 PROGRAM	Adult Services		Revenue	112,114.62-	1,322,478.19-	1,502,322.00 -	88	75
			Expend.	9,369.00	93,398.70	149,700.00	62	75
			Net	102,745.62-	1,229,079.49-	1,352,622.00 -	91	75
765 PROGRAM	Adult Waivers		Revenue	94,554.58-	770,105.22-	820,000.00 -	94	75
			Expend.	26,353.58	164,527.06	250,000.00	66	75
			Net	68,201.00-	605,578.16-	570,000.00 -	106	75
431 DEPT	Social Services	Totals:	Revenue	567,423.98-	15,691,364.19-	21,700,820.00 -	72	75
			Expend.	1,865,817.09	15,387,045.76	23,922,962.00	64	75
			Net	1,298,393.11	304,318.43-	2,222,142.00	14-	75
432 DEPT	Restorative Justice							
700 PROGRAM	Social Service Administrative/Overhead		Revenue					75
			Expend.	2,426.50	32,306.15	0.00	0	75
			Net	2,426.50	32,306.15	0.00	0	75
711 PROGRAM	MAAFPCWDA Allocation		Revenue	0.00	5,087.87 -	0.00	0	75
			Expend.					75
			Net	0.00	5,087.87 -	0.00	0	75
712 PROGRAM	CIRCLE Program		Revenue	0.00	0.00	5,000.00 -	0	75
			Expend.	0.00	0.00	5,000.00	0	75
			Net	0.00	0.00	0.00	0	75
719 PROGRAM	CCIP/Comm.Crime Intervention&Prevent		Revenue	0.00	142,164.78 -	211,743.00 -	67	75
			Expend.	6,310.07	90,022.95	69,557.00	129	75
			Net	6,310.07	52,141.83-	142,186.00 -	37	75
432 DEPT	Restorative Justice	Totals:	Revenue	0.00	147,252.65-	216,743.00 -	68	75
			Expend.	8,736.57	122,329.10	74,557.00	164	75
			Net	8,736.57	24,923.55-	142,186.00 -	18	75
471 DEPT	LCTS Collaborative Agency							
702 PROGRAM	LCTS		Revenue	0.00	255,655.00 -	265,000.00 -	96	75
			Expend.	0.00	255,655.00	265,000.00	96	75
			Net	0.00	0.00	0.00	0	75
471 DEPT	LCTS Collaborative Agency	Totals:	Revenue	0.00	255,655.00 -	265,000.00 -	96	75
			Expend.	0.00	255,655.00	265,000.00	96	75
			Net	0.00	0.00	0.00	0	75
5 FUND	Human Services Fund	Totals:	Revenue	926,272.64-	24,261,251.28-	34,119,565.00 -	71	75
			Expend.	2,619,170.49	22,299,887.23	34,119,565.00	65	75
			Net	1,692,897.85	1,961,364.05-	0.00	0	75

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>
FINAL TOTALS	1,232 Accounts		Revenue	1,123,176.53-	28,057,237.59-	38,860,882.00-	72	75
			Expend.	3,037,330.15	25,917,772.90	39,200,661.00	66	75
			Net	1,914,153.62	2,139,464.69-	339,779.00	630 -	75

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	2656	564	3221
2026			

2026	Adult Services	Children's Services	Total Programs
January	2656	552	3208
February	2643	559	3202
March	2630	568	3198
April	2641	558	3199
May	2671	575	3246
June	2722	530	3252
July	2682	518	3200
August	2682	519	3201
September	2663	515	3178
October			0
November			0
December			0
Average	2666	544	3209

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	9	391	11	0	259	159	978	20	120	418	292	2656
2026												

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

2026	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	398	10	0	288	186	989	24	64	405	283	2656
February	9	396	10	0	277	195	994	21	63	400	278	2643
March	9	399	10	0	278	175	983	23	61	403	289	2630
April	9	404	10	0	271	185	982	25	64	402	289	2641
May	9	407	10	0	271	192	989	25	70	404	294	2671
June	9	410	10	0	274	198	1001	25	95	403	297	2722
July	9	410	10	0	272	198	972	25	76	402	308	2682
August	9	407	9	0	271	193	979	28	75	400	311	2682
September	9	406	9	0	268	194	973	27	69	401	307	2663
October												0
November												0
December												0
	9	404	10	0	274	191	985	25	71	402	295	2666

Children's - Social Services Caseload

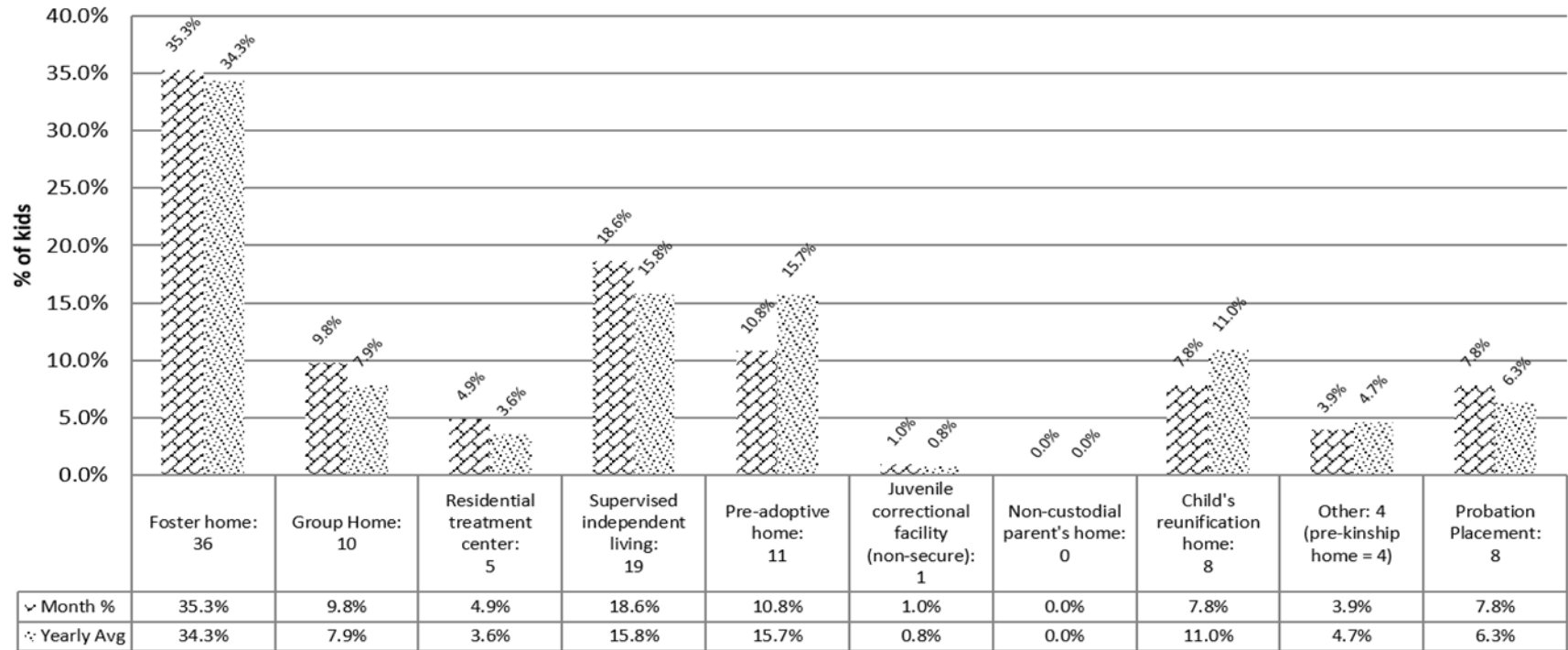
Average	Adolescent Independent Living (ALS)	Adoption	Child Brain Injury (BI)	Child Community Alternative Care (CAC)	Child Community Alternatives for Disabled Individuals (CADI)	Child Protection (CP)	Child Welfare (CW)	Children's Mental Health (CMH)	Early Intervention: Infants & Toddlers with Disabilities	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	23	15	0	9	60	135	183	105	0	0	35	564
2026												

2026	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	22	18	0	8	59	112	190	95	0	0	48	552
February	22	17	0	8	59	109	200	97	0	0	47	559
March	22	17	0	8	58	132	196	98	0	0	37	568
April	22	16	0	8	60	126	197	96	0	0	33	558
May	21	18	0	8	60	127	211	100	0	0	30	575
June	19	18	0	8	59	98	187	103	0	0	38	530
July	19	16	0	8	60	86	188	103	0	0	38	518
August	18	17	0	8	60	74	195	106	0	0	41	519
September	17	15	0	8	60	93	186	106	0	0	30	515
October												0
November												0
December												0
	20	17	0	8	59	106	194	100	0	0	38	544

2026 KIDS IN OUT OF HOME PLACEMENT - BY COUNTY

	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	YTD Average	2025 Average
Lincoln	6	7	7	7	7	7	5	5	5				6	9
Lyon	58	56	57	53	51	51	48	45	43				51	65
Murray	10	11	11	11	7	7	7	9	9				9	13
Pipestone	22	21	19	14	15	14	11	11	11				15	16
Redwood	28	28	26	26	20	21	20	23	25				24	35
Rock	8	8	9	8	8	8	9	9	9				8	8
Monthly Totals	132	131	129	119	108	108	100	102	102	0	0	0		

September 2026 - Placement by Category
102 Kids in Placement



September 2026: Total kids in placement = 102

Total of 7 Children entered placement

1	Lyon	Probation
1	Lyon	Group Home
1	Lyon	Supervised Independent Living
2	Pipestone	Foster Home
2	Redwood	Foster Home

Total of 7 Children were discharged from placement (discharges from previous month)

5	Lyon	ADOPTED
1	Pipestone	Child's Reunification Home
1	Pipestone	Supervised Independent Living

NON IVD COLLECTIONS

Septmeber 2026

PROGRAM	ACCOUNT	TOTAL
MSA/GRH	05-420-605.5803	14,466
TANF (MFIP/DWP/AFDC)	05-420-610.5803	0
GA	05-420-620.5803	0
GA Final Disposition Recovery	05-420-620.5804	2,405
FS	05-420-630.5803	95
CS (PI Fee, App Fee, etc)	05-420-640.5501	240
MA Probate Fees	05-420-650-5501	0
MA Recoveries & Estate Collections (25% retained by agency)	05-420-650.5803	80,648
REFUGEE	05-420-680.5803	0
CHILDRENS		
Court Visitor Fee	05-431-700.5514	0
Parental Fees, Holds	05-431-710.5501	3,287
OOH/FC Recovery	05-431-710.5803	4,335
CHILDCARE		
Licensing	05-431-720.5502	150
Over Payments	05-431-721&722.5803	0
CHEMICAL DEPENDENCY		
SUD Assessment Fee	05-431-730.5504	988
CD Assessments	05-431-730.5519	1,413
Detox Fees	05-431-730.5520	4,565
SUD Treatment	05-431-730.5523	6,336
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		
Corp FC Licensing	05-431-760-5312	92,400
Court Visitor Fee	05-431-760.5515	200
Insurance Copay/Overpayments	05-431-760.5803	1,300
TOTAL NON-IVD COLLECTIONS		212,829

CHILDREN'S MENTAL HEALTH

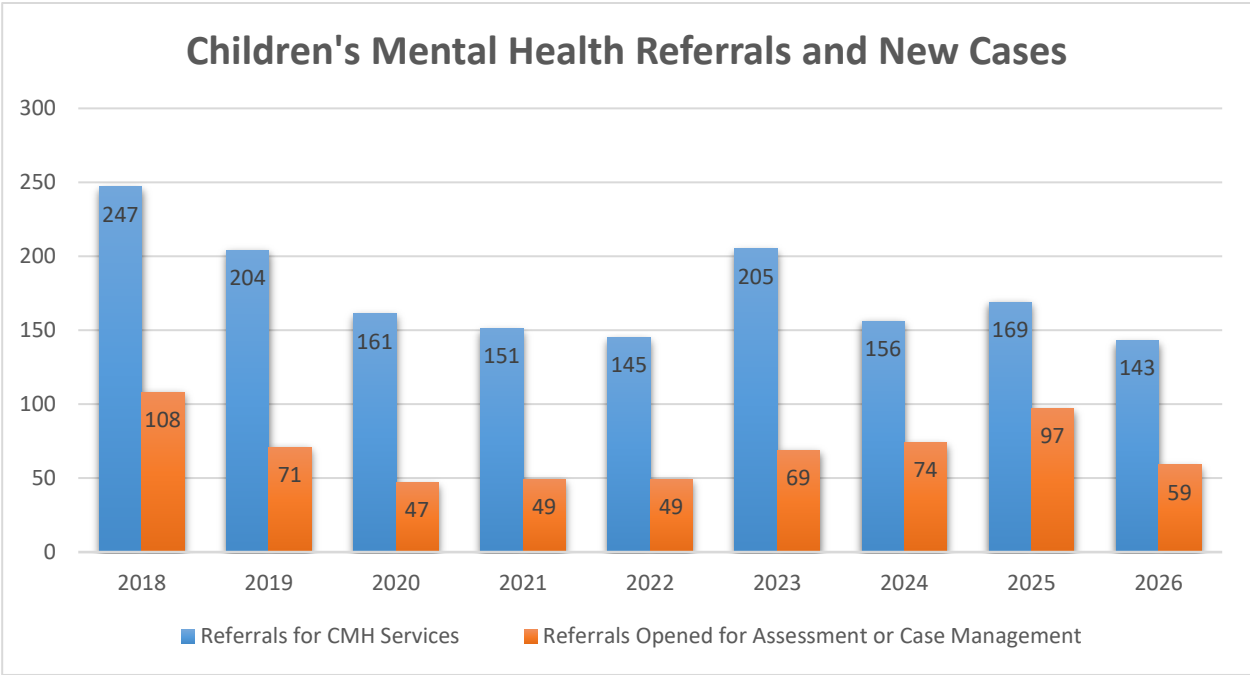
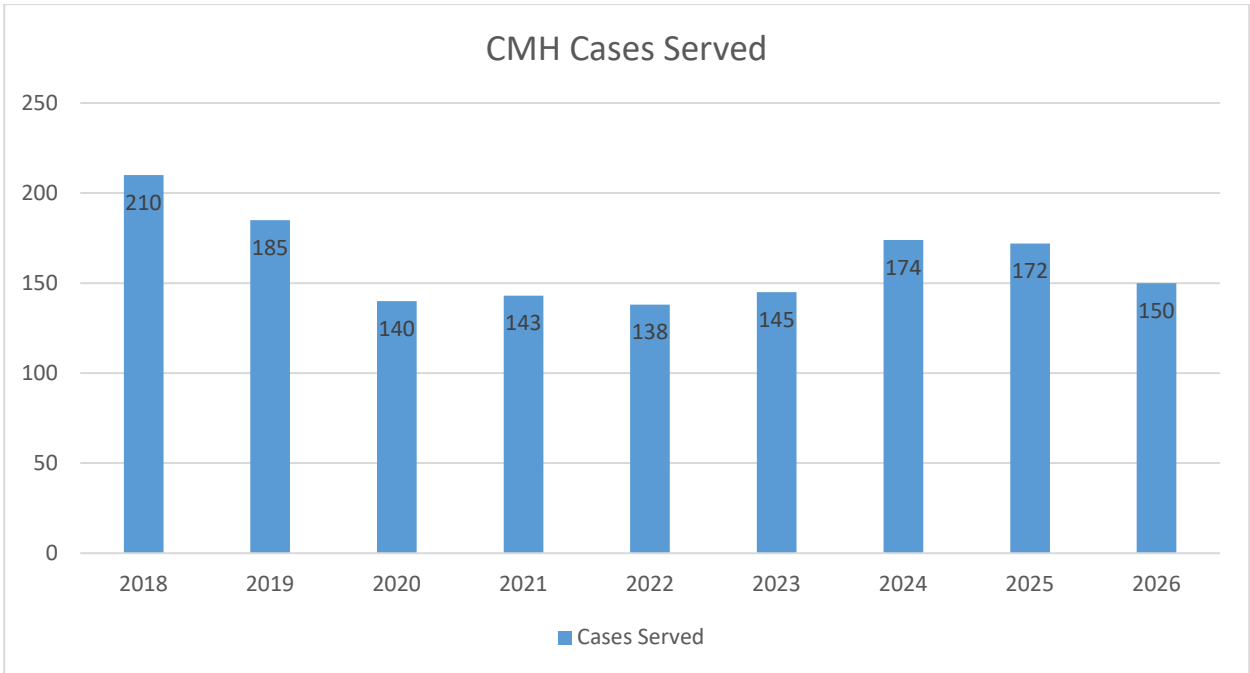
Children's Mental Health case managers help children with mental illness and their families get the help they need. Case managers assess the child's needs and help connect the child and family to appropriate community resources. Resources may include mental, educational, health, vocational, recreational, social, and other necessary services. Common services offered include: individual therapy, family therapy, skills education, medication assessment and management, crisis planning, educational interventions, MNChoices referrals, neurological and psychological testing.

There are four core service components for CMH case management service:

- 1) Assessment- assessing the current needs
- 2) Service plan development- partnering with family to determine what they want to change and creating a realistic plan to create change
- 3) Referral and linkage- connecting the family with the services needed to support change
- 4) Monitoring and coordination- continuing to observe needs and work with others to address changing wants and needs

CMH Case Management

- To qualify for services a child needs to have a diagnostic assessment completed by a therapist within the past 180 days. The diagnostic assessment must include a diagnosis for a qualifying mental health issue and recommendation for case management services. Once the case manager receives the diagnostic assessment, the diagnosis and recommendations in it help provide direction to create a plan of care with the family.
- Every family has the choice to accept or deny case management services. Even if they accept services, their acceptance of recommended services is voluntary.
- In 2025 SWHHS received 169 referrals for Children's Mental Health services.
 - Of those 169 families, 97 families chose to open CMH case management services.
- In 2026, through 9-30-26 we have received 143 referrals, with 59 accepting services.
- Referrals typically come from schools, current service providers, law enforcement and family members.
- The SWHHS CMH team consists of 7.5 case managers and 1 in-home therapist.
 - We have two case managers based in Redwood Falls, 2.5 in Marshall, one in Pipestone, one in Slayton and one in Luverne. The Marshall case managers cover Lincoln and Lyon County referrals.



*Data as of 9-30-26

	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
2012 Average	1857	48	15	187	81							
2013 Average	2302	37	21	211	90							
2014 Average	2228	60	25	225	112	6	30					
2015 Average	2259	86	23	238	112	12	36					
2016 Average	2313	52	22	265	97	12	27					
2017 Average	2217	47	22	290	56	9	25					
2018 Average	2151	50	22	324	23	4	18	128	48	57	19	
2019 Average	2018	31	10	246	18	4	10	131	47	63	20	
2020 Average	2008	27	8	224	-	-	6	129	34	21	7	
2021 Average	1921	19	8	195	-	1	4	132	41	24	9	633
2022 Average	1984	35	9	189	-	1	17	171	47	41	12	4
2023 Average	2096	33	11	175	-	4	2	133	41	57	16	-
2024 Average	2059	30	12	234	-	7	4	118	40	55	19	-
2025 Average	2036	26	14	248	-	0	1	130	42	54	19	-

	WIC	Family Home Visiting	MnChoices Assessments	Managed Care	Refugee Health	LTBI/DOT Medication Distribution	Water Tests	FPL Inspections	Imm	Car Seats
11/25	2048	35	7	210	0	1	105	29	78	18
12/25	2051	40	10	340	0	0	111	40	49	22
1/26	2049	39	15	267	0	0	97	31	20	15
2/26	2055	39	15	193	0	0	107	32	31	32
3/26	2035	34	17	219	0	0	99	34	24	25
4/26	2020	36	22	228	0	0	165	33	39	26
5/26	2031	38	14	193	0	0	100	41	22	33
6/26	2039	36	23	266	0	0	248	46	24	27
7/26	2060	33	15	284	0	0	203	65	25	25
8/26	2054	27	23	290	0	0	193	47	13	30
9/26		36	12	281	0	3	132	46	44	34
10/26										
11/26										
12/26										

Public Health Vending Machine Project Proposal



Public Health
Prevent. Promote. Protect.

**Southwest Health and
Human Services**

What is Poverty?

Many programs define individuals as eligible for services based on if they meet or exceed the “poverty threshold”.

The poverty threshold is determined by identifying the amount of money needed to buy the lowest-cost nutritionally adequate diet identified by the USDA and multiplying by 3.

Federal Minimum Wage: \$7.25/hour
Assuming 40 hour weeks → \$15,080/year

Minnesota Minimum Wage: \$11.41/hour
Assuming 40 hour weeks → \$23,732.80/year

What is Poverty?

Do you think these individuals meet or exceed the federal “poverty threshold?”



Single male, age 72, living alone, pre-tax income of \$1,300/month (\$15,600/year)

Married couple, ages 38 and 40, living with children ages 5, 8, and 11, combined pre-tax income of \$3,400/month (\$40,800/year)



What is Poverty?

Poverty Thresholds for 2025 by Size of Family and Number of Related Children Under 18 Years

(In dollars)

Size of family unit	Weighted average thresholds	Related children under 18 years								
		None	One	Two	Three	Four	Five	Six	Seven	Eight or more
One person (unrelated individual):	16,330									
Under 65 years.....	16,750	16,749								
65 years and over.....	15,440	15,440								
Two people:	20,730									
Householder under 65 years.....	21,650	21,558	22,190							
Householder 65 years and over.....	19,480	19,460	22,106							
Three people.....	25,590	25,183	25,913	25,938						
Four people.....	32,970	33,207	33,750	32,649	32,762					
Five people.....	39,110	40,045	40,628	39,384	38,421	37,833				
Six people.....	44,180	46,060	46,242	45,289	44,376	43,018	42,213			
Seven people.....	50,520	52,997	53,328	52,187	51,392	49,911	48,183	46,287		
Eight people.....	55,850	59,273	59,796	58,720	57,777	56,439	54,740	52,972	52,523	
Nine people or more.....	66,920	71,301	71,647	70,694	69,894	68,581	66,774	65,139	64,734	62,241

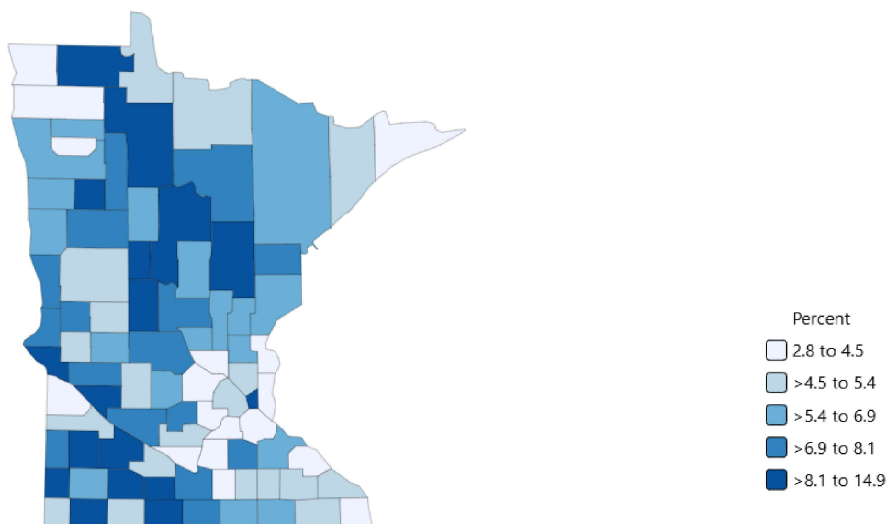
Source: U.S. Census Bureau, 2026.

Note: The source of the weighted average thresholds is the 2026 Current Population Survey Annual Social and Economic Supplement (CPS ASEC; Data

Poverty Rates in Our Communities

Families Below Poverty for Minnesota by County

All Races (includes Hispanic/Latino), Both Sexes, All Ages, 2020-2024



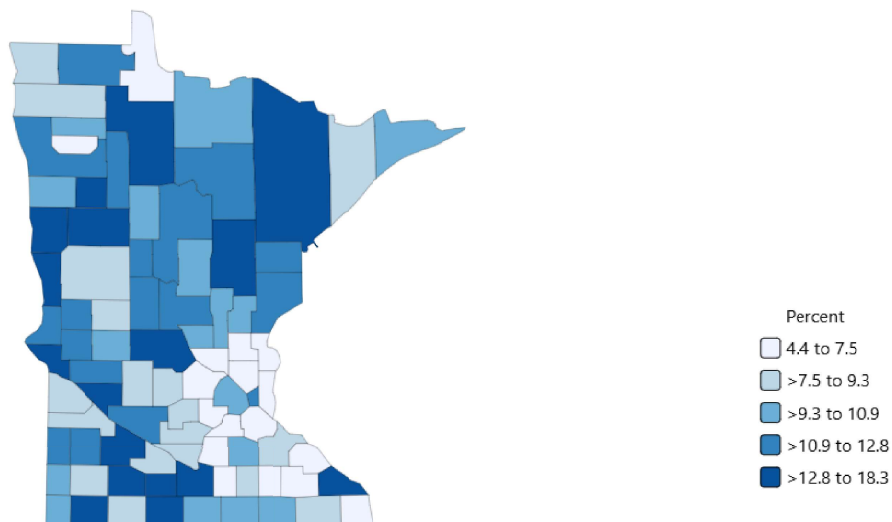
Suggested Citation:

HDPulse: An Ecosystem of Health Disparities and Specific Populations Health Resources. National Institute on Minority Health and Health Disparities. Created 10/2/2026. Available from <https://hdpulse.nimhd.nih.gov>

Poverty Rates in Our Communities

Persons Below Poverty for Minnesota by County

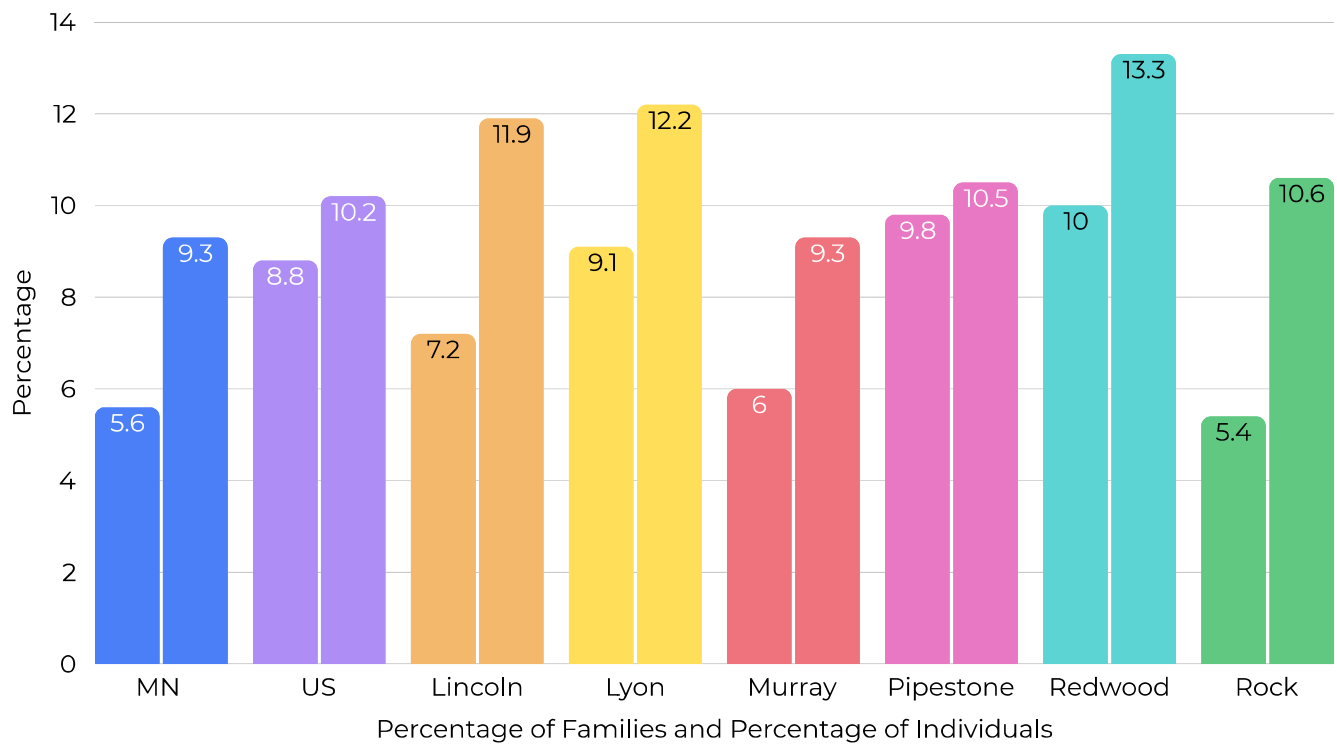
All Races (includes Hispanic/Latino), Both Sexes, All Ages, 2020-2024



Suggested Citation:

HDPulse: An Ecosystem of Health Disparities and Specific Populations Health Resources. National Institute on Minority Health and Health Disparities. Created 10/2/2026. Available from <https://hdpulse.nimhd.nih.gov>

Poverty Rates in Our Communities



Poverty Rates in Our Communities

	State of Minnesota	Lincoln County	Lyon County	Murray County	Pipestone County	Redwood County	Rock County
Population (2020 Census)	5,830,405	5,640	25,269	8,179	9,424	15,425	9,704
Percent of Families Living in Poverty	5.60%	7.2%	9.1%	6.0%	9.8%	10.0%	5.4%
Percent of People Living in Poverty	9.30%	11.9%	12.2%	9.3%	10.5%	13.3%	10.6%
Number of People Living in Poverty	542,228	664	3,083	739	972	2,005	1,029

Percentages and Number of People may differ because of population fluctuations

Public Health Vending Machines

Goals

- Remove cost barriers to resources
- Reduce stigma associated with face to face interactions
- Gather quantifiable data using demographic collection software for future project improvement



How it Works



1. User selects desired items from touch screen
2. Voluntary demographics survey is displayed
3. As items dispense, additional information about the items/services is displayed
4. User retrieves items

Image from Penn State College of Medicine

Community Benefits

- Provides free at cost resources and customizable information
- Public location for discreet usage
- Long-term investment for continued community gain
- Can be supported by community partnerships within Southwest Minnesota



Potential Products

- Narcan
- Fentanyl Test Strips
- Detera
- First Aid Kits
- Condoms
- Emergency Blankets
- Weather Radios
- CPR Masks
- Gun Locks
- Toothbrush/Toothpaste
- Deodorant
- Feminine Hygiene Products
- Socks
- Gloves
- Pregnancy Tests
- Water Purification Tablets
- Hand Sanitizer
- Batteries
- Can Openers



Pilot Program

- Due to the percent of people living in poverty, Redwood County will be the site of our pilot program.
- Ideally, we would be able to place the machine in a public location where it can be accessed 24/7. Because we have not yet secured funding for this project, we have not reached out to any community partners to see if they would be interested in being a site.
- The machine will likely be housed inside the entry of the Redwood Falls SWHHS office to begin the pilot program.

Cost per Machine

DATE	SKU	PRODUCT / SERVICE	QTY	RATE	AMOUNT
	ODK-CSC-8C(V49)	Naloxone Vending Machine with 49 In Display Screen 49 Inch Display Screen Naloxone Vending Machine - ODK-CSC-8C(V49)	1	7,495.00	7,495.00
		Shipping & Handling - Vending Machines Shipping & Handling - Freight Delivery Protective Wooden Crate Lift Gate Custom configuration	1	1,120.00	1,120.00
		Warranty - Vending Machines One year warranty as outlined in service agreement	1	0.00	0.00
		Demographic Collection Software Custom Demographic Data Collection Software - One Time Fee (Optional)	1	795.00	795.00
		Custom Graphic Exterior Full Wrapping Custom Graphic Exterior Wrap Branding with Logos & Text per Client's Design (Optional)	1	937.50	937.50
		Special delivery - white glove for vending machine Special delivery - White Glove Delivery - Crate Removal & Final Placement (Optional)	1	1,185.00	1,185.00

Payment by check:
Parkman & Wilken LLC (payable to)
PO Box 722
La Conner, WA 98257
USA

SUBTOTAL 11,532.50

TAX 0.00

TOTAL USD 11,532.50

For ACH:
Available upon request. Please email info@overdosekits.com for banking details.

Sustainability and Funding Streams

Response to Sustainability Grant →

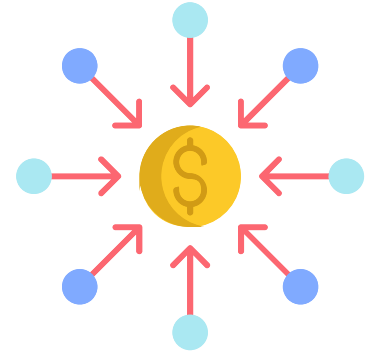
- applied for funding for actual vending machine, denied by MDH because the project was not focused enough on emergency preparedness
- could be used to stock emergency preparedness related supplies (first aid kits, flashlights...)

Cannabis Substance Use Prevention Grant →

- can be used to stock Detera (medication disposal)
- can obtain free Narcan from DHS

SWHHS →

- can stock already provided condoms

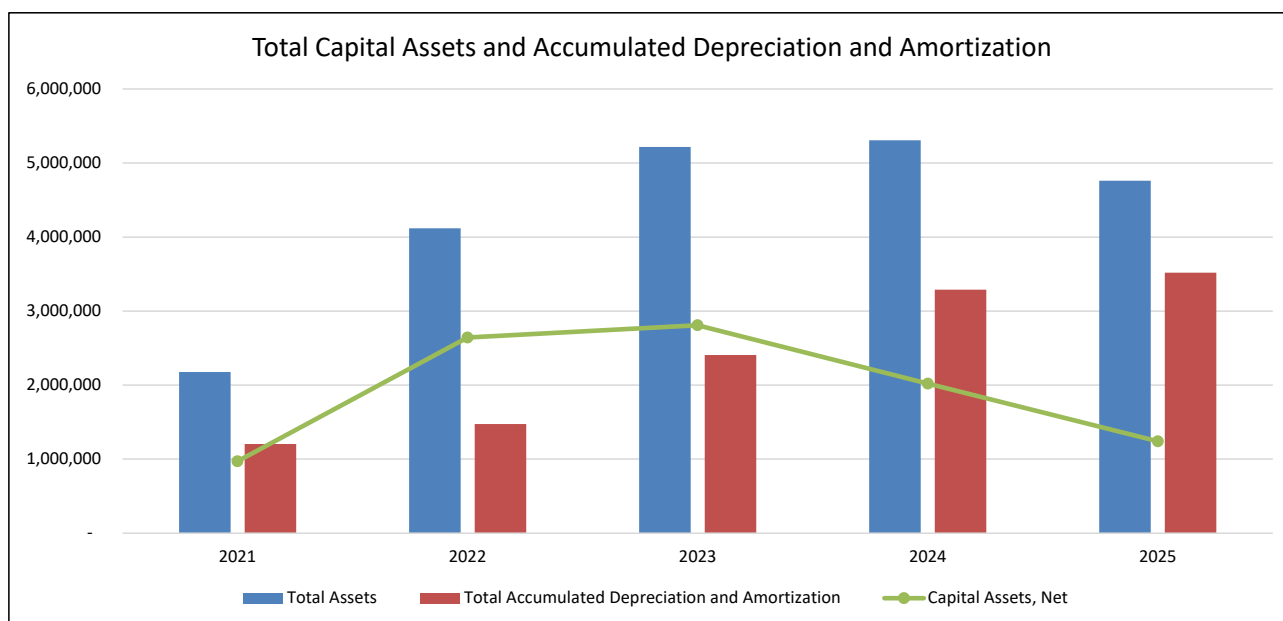


Project Timeline



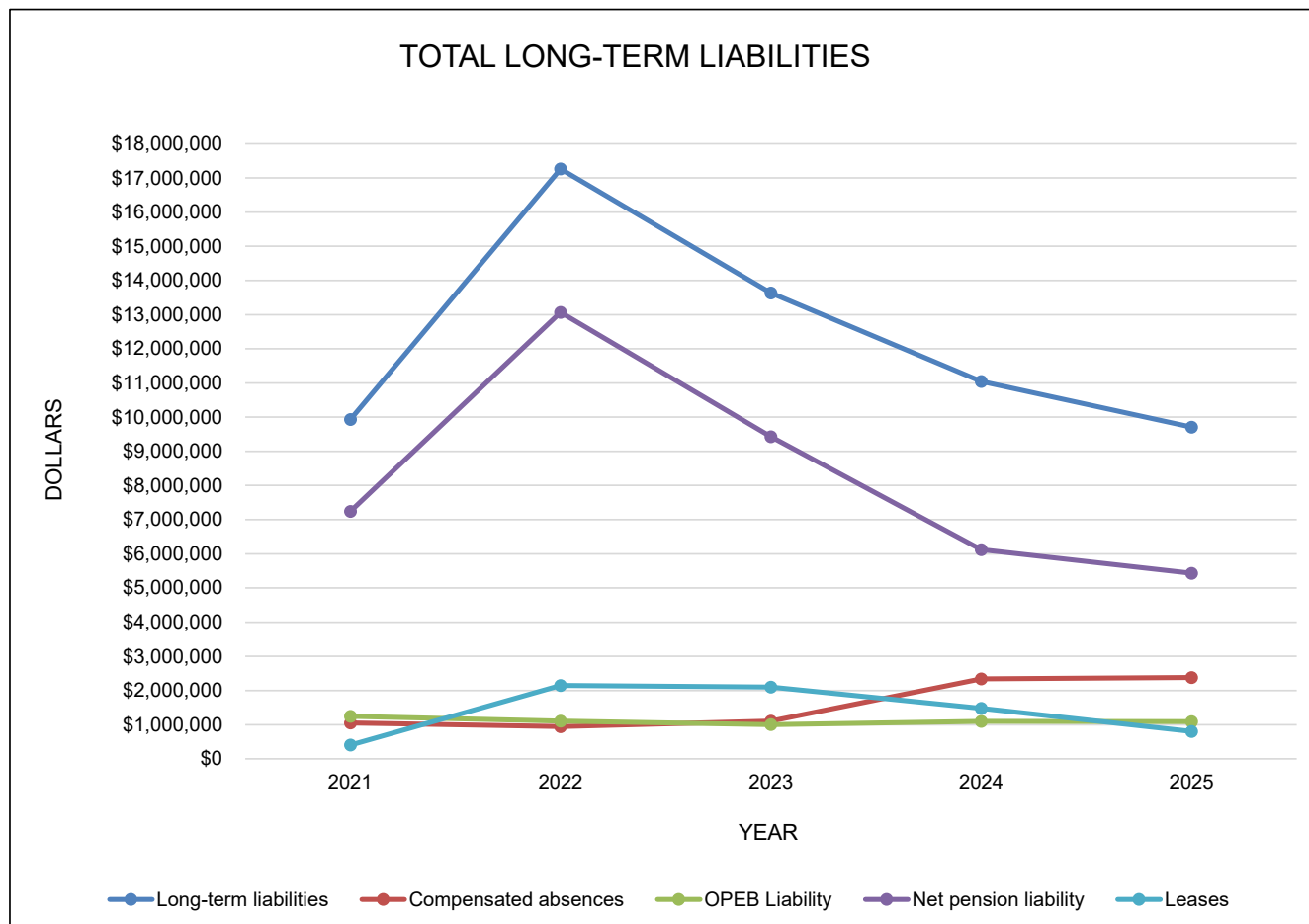
**Southwest Health and Human Services
Marshall, Minnesota
Capital Assets, Net of Accumulated Depreciation
December 31, 2025**

	2021	2022	2023	2024	2025
Equipment	1,202,034	1,256,056	1,333,549	1,382,746	1,518,911
Lease Equipment	974,504	709,711	778,373	783,571	442,117
Lease Buildings	-	2,151,684	2,777,792	2,777,792	2,435,905
Software Subscriptions	-	-	327,311	362,959	362,959
Total Assets	2,176,538	4,117,451	5,217,025	5,307,068	4,759,892
Accumulated Depreciation and Amortization					
Equipment	749,045	862,138	963,655	1,040,831	1,198,052
Lease Equipment	455,461	162,262	350,592	503,689	288,244
Lease Buildings	-	448,862	1,077,530	1,651,613	1,863,903
Software Subscriptions	-	-	16,680	91,630	167,571
Total Accumulated Depreciation and Amortization	1,204,506	1,473,262	2,408,457	3,287,763	3,517,770
Capital Assets, Net	972,032	2,644,189	2,808,568	2,019,305	1,242,122



**Southwest Health and Human Services
Marshall, Minnesota
Long-Term Liabilities
December 31, 2025**

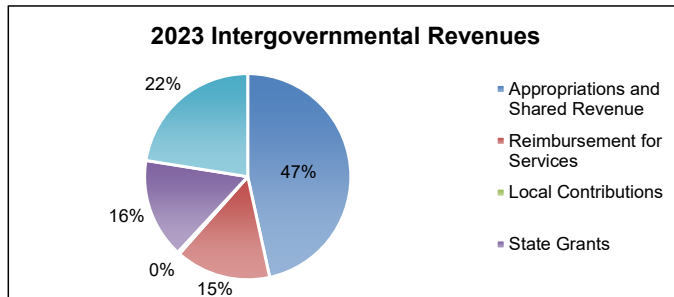
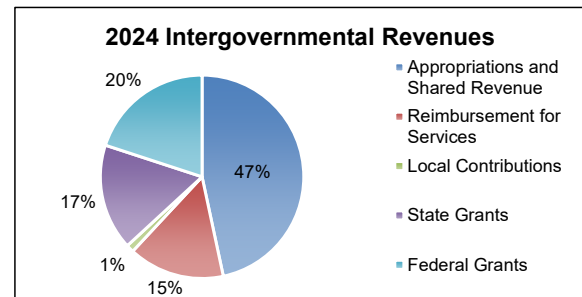
	2021	2022	2023	2024	2025
Compensated absences	1,050,061	945,196	1,105,362	2,340,109	2,381,379
OPEB Liability	1,244,739	1,103,523	1,001,031	1,098,233	1,091,600
Net pension liability	7,238,409	13,068,054	9,427,923	6,125,490	5,431,300
Leases	402,505	2,147,860	2,101,573	1,481,465	803,908
Long-term liabilities	\$ 9,935,714	\$ 17,264,633	\$ 13,635,889	\$ 11,045,297	\$ 9,708,187



	2021	2022	2023	2024	2025
Due within one year	\$ 233,307	\$ 241,311	\$ 709,597	\$ 847,866	\$ 1,004,032
Due in more than one year	1,310,698	1,211,255	2,383,459	2,359,069	2,181,255
OPEB liability	1,244,739	1,103,523	1,001,031	1,098,233	1,091,600
Net Pension Liability	7,238,409	13,068,054	9,427,923	6,125,490	5,431,300
	\$ 10,027,153	\$ 15,624,143	\$ 13,522,010	\$ 10,430,658	\$ 9,708,187

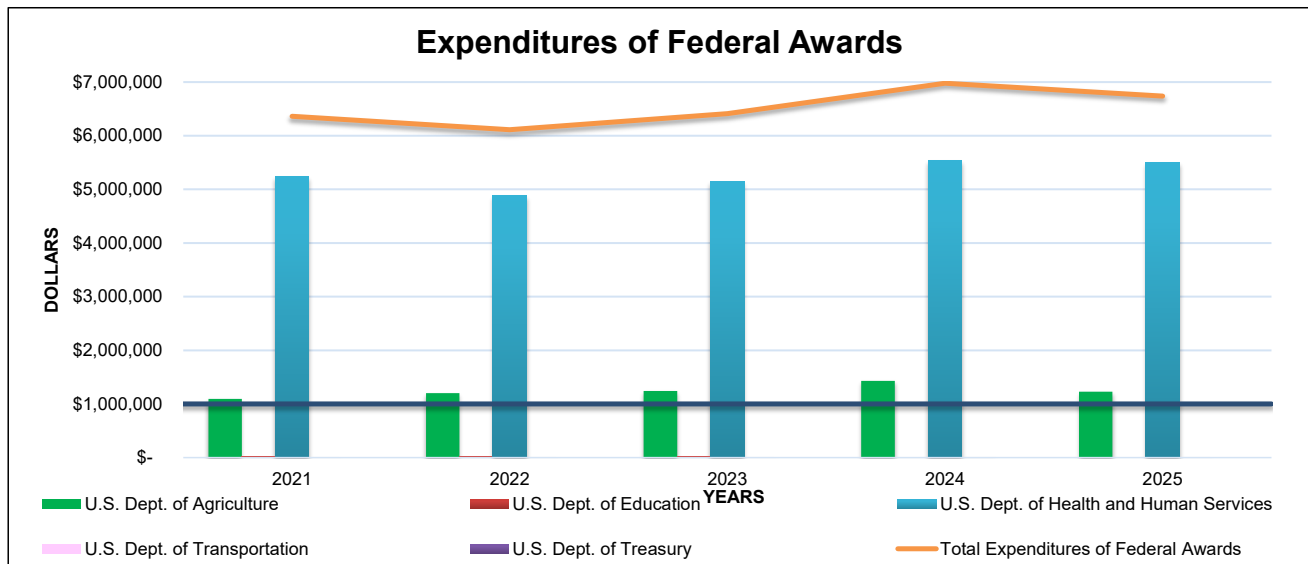
**Southwest Health and Human Services
Marshall, Minnesota
Intergovernmental Revenues - Governmental Funds
December 31, 2025**

	2021	2022	2023	2024	2025
Appropriations and Shared Revenue	\$ 12,734,981	\$ 13,167,334	\$ 14,486,533	\$ 14,458,011	\$ 15,254,811
Reimbursement for Services	2,975,964	5,323,959	5,952,593	4,643,345	4,999,451
Local Contributions	8,028	-	29,101	110,962	397,236
State Grants	6,296,496	4,668,011	4,621,010	4,851,158	5,520,725
Federal Grants	6,304,221	6,143,426	6,423,131	6,978,681	6,530,342
	<u>\$ 28,319,690</u>	<u>\$ 29,302,730</u>	<u>\$ 31,512,368</u>	<u>\$ 31,042,157</u>	<u>\$ 32,702,565</u>



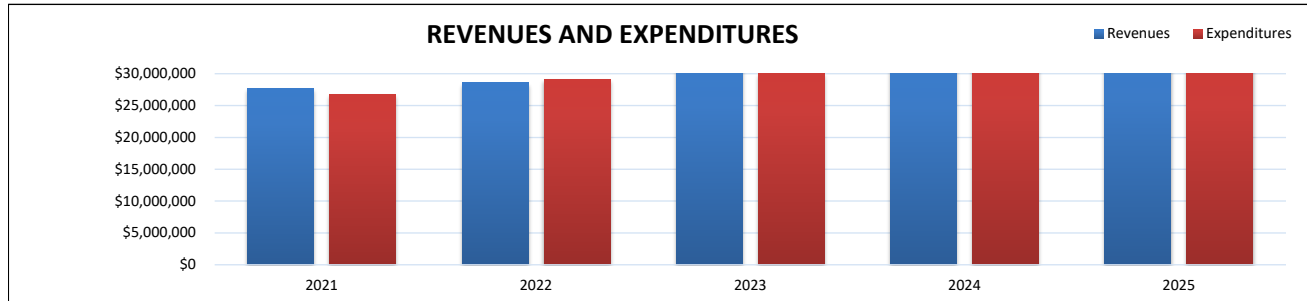
Expenditures of Federal Awards by Federal Source

	2021	2022	2023	2024	2025
U.S. Dept. of Agriculture	\$ 1,093,600	\$ 1,203,444	\$ 1,243,977	\$ 1,429,086	\$ 1,227,684
U.S. Dept. of Transportation	6,121	6,097	8,236	10,554	7,448
U.S. Dept. of Treasury	-	-	-	-	-
U.S. Dept. of Education	15,750	15,975	12,117	6,300	-
U.S. Dept. of Health and Human Services	5,244,904	4,886,698	5,145,312	5,532,741	5,503,679
Total Expenditures of Federal Awards	<u>\$ 6,360,375</u>	<u>\$ 6,112,214</u>	<u>\$ 6,409,642</u>	<u>\$ 6,978,681</u>	<u>\$ 6,738,811</u>

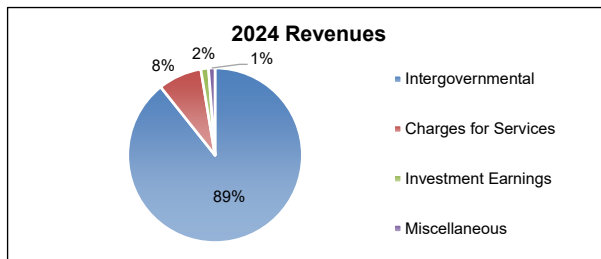
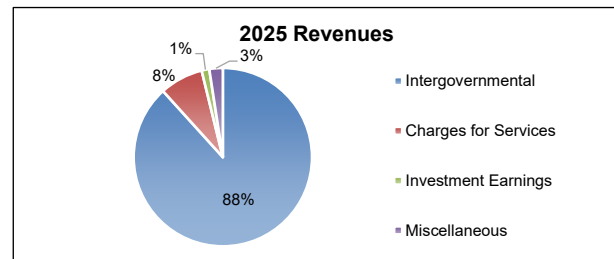


**Southwest Health and Human Services
Marshall, Minnesota
General Fund Revenues and Expenditures
December 31, 2025**

	2021	2022	2023	2024	2025
Revenues	\$27,626,381	\$28,556,631	\$30,966,972	\$30,767,231	\$32,622,007
Expenditures	26,787,512	29,153,033	30,003,529	31,142,844	31,005,612
Other Financing Sources (Uses)	89,084	1,911,164	221,536	72,438	31,506
Net Change in Fund Balance	927,953	1,314,762	1,184,979	(303,175)	\$ 1,647,901



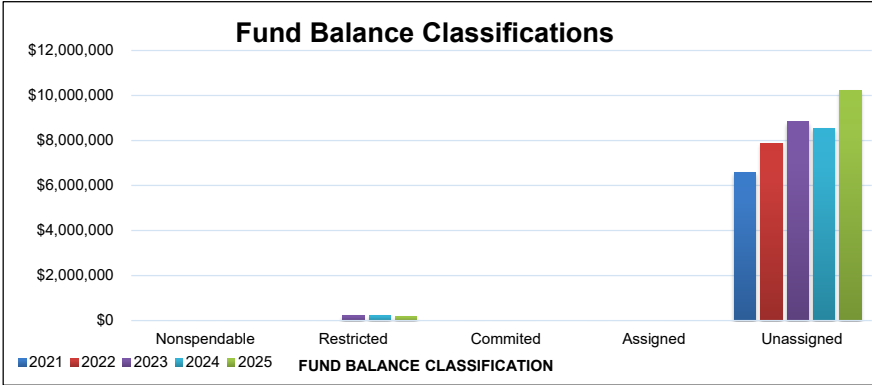
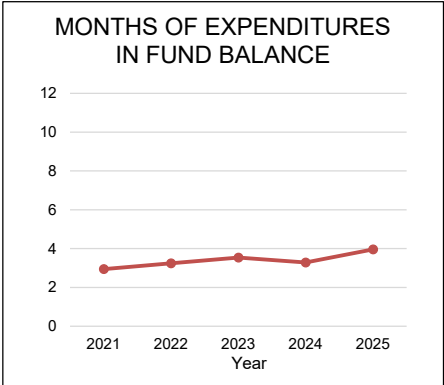
Revenue Classification	2021	2022	2023	2024	2025
Intergovernmental	24,672,414	25,909,415	27,931,730	27,471,080	28,802,109
Charges for Services	2,237,872	2,201,845	2,217,501	2,490,089	2,573,609
Investment Earnings	2,020	73,588	350,374	437,511	450,969
Miscellaneous	714,075	371,783	467,367	368,551	795,320
	<u>\$27,626,381</u>	<u>\$28,556,631</u>	<u>\$30,966,972</u>	<u>\$30,767,231</u>	<u>\$32,622,007</u>



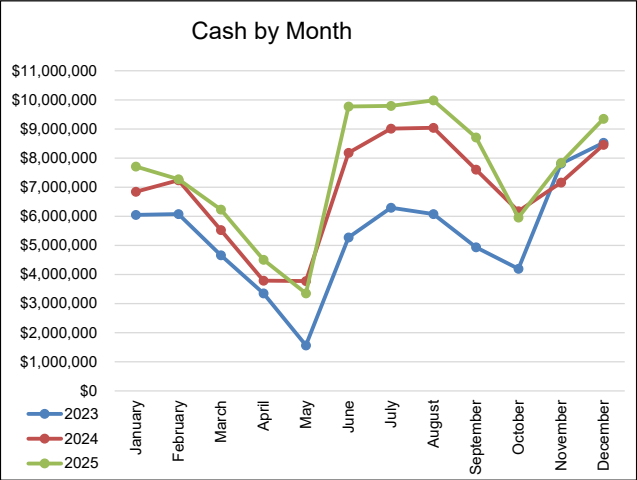
Southwest Health and Human Services
Marshall, Minnesota
Fund Balance & Cash and Investments - General Fund
December 31, 2025

	2021	2022	2023	2024	2025
Nonspendable	\$ -	\$ -	\$ -	\$ -	
Restricted	-	-	230,591	227,432	183,383
Unrestricted					
Committed	-	-	-	-	
Assigned	-	-	-	-	
Unassigned	6,568,498	7,883,260	8,837,650	8,537,634	10,229,584
	\$ 6,568,498	\$ 7,883,260	\$ 9,068,241	\$ 8,765,066	\$ 10,412,967

YEAR	MONTHS
2021	2.94
2022	3.24
2023	3.53
2024	3.29
2025	3.96

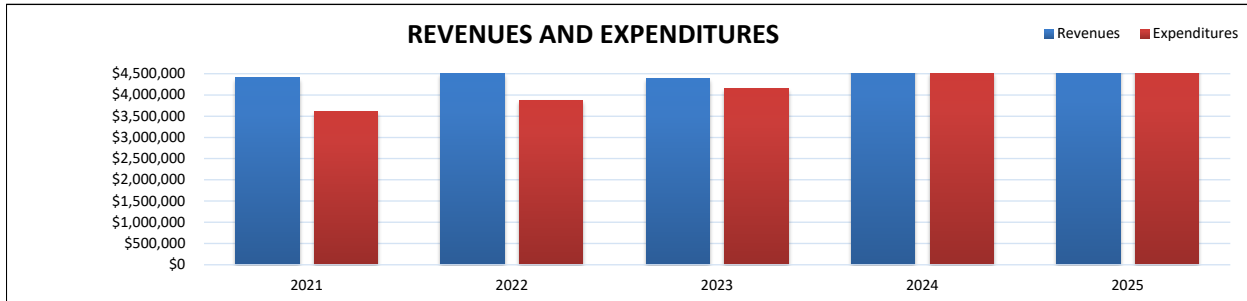


	Cash in IFS by Month		
	2023	2024	2025
January	6,048,510	6,839,901	7,710,359
February	6,077,806	7,236,350	7,269,352
March	4,662,395	5,530,181	6,229,107
April	3,350,433	3,786,763	4,503,163
May	1,566,452	3,774,503	3,353,298
June	5,271,971	8,179,678	9,769,502
July	6,297,292	9,011,294	9,790,939
August	6,077,593	9,040,708	9,980,865
September	4,933,850	7,602,404	8,709,865
October	4,197,003	6,177,711	5,954,807
November	7,806,915	7,158,528	7,834,044
December	8,525,785	8,455,594	9,351,172

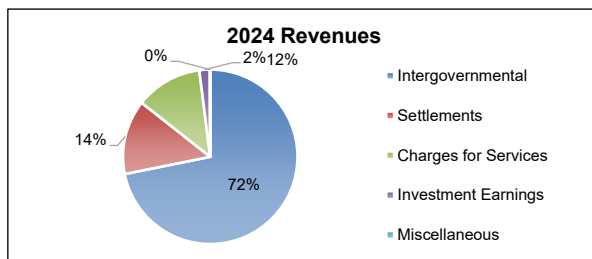
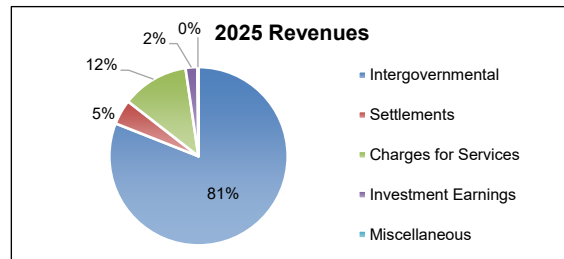


**Southwest Health and Human Services
Marshall, Minnesota
Health Fund Revenues and Expenditures
December 31, 2025**

	2021	2022	2023	2024	2025
Revenues	\$4,405,368	\$ 4,504,127	\$ 4,391,811	\$4,971,422	\$4,815,554
Expenditures	3,616,827	3,877,730	4,143,629	4,527,391	4,630,698
Other Financing Sources (Uses)	16,968	364,031	45,374	15,901	7,151
Net Change in Fund Balance	805,509	990,428	293,556	459,932	192,007



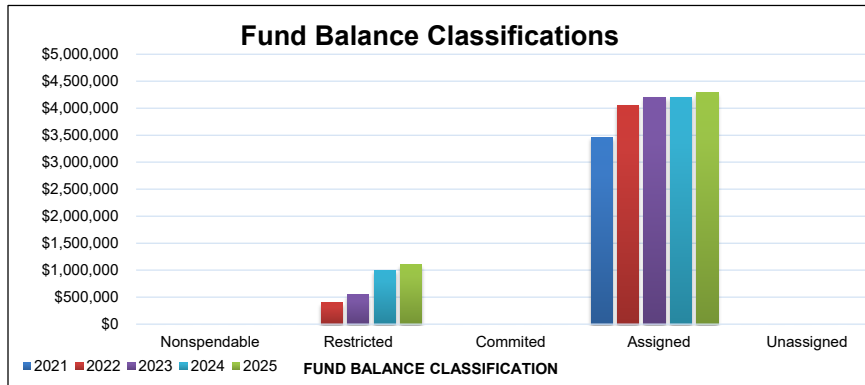
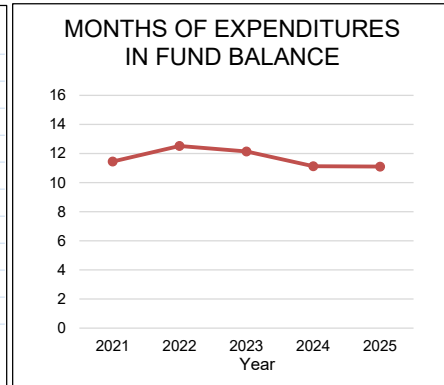
Revenue Classification	2021	2022	2023	2024	2025
Intergovernmental	\$3,647,726	\$ 3,393,315	\$ 3,580,638	\$3,571,077	\$3,900,456
Settlements	-	396,748	161,008	685,151	217,959
Charges for Services	749,968	690,786	575,627	615,043	584,625
Investment Earnings	385	14,016	70,247	96,658	102,641
Miscellaneous	7,739	9,262	4,291	3,493	9,873
	<u>\$4,405,818</u>	<u>\$ 4,504,127</u>	<u>\$ 4,391,811</u>	<u>\$4,971,422</u>	<u>\$4,815,554</u>



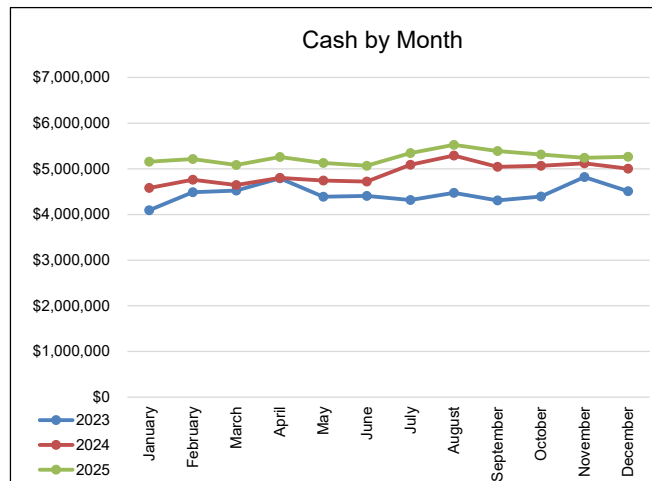
**Southwest Health and Human Services
Marshall, Minnesota
Fund Balance & Cash and Investments - Health Fund
December 31, 2025**

	2021	2022	2023	2024	2025
Nonspendable	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted	-	396,671	541,415	998,278	1,102,369
Unrestricted	-	-	-	-	-
Committed	-	-	-	-	-
Assigned	3,452,395	4,046,152	4,194,964	4,198,033	4,285,949
Unassigned	-	-	-	-	-
	<u>\$ 3,452,395</u>	<u>\$ 4,442,823</u>	<u>\$ 4,736,379</u>	<u>\$ 5,196,311</u>	<u>\$ 5,388,318</u>

YEAR	MONTHS
2021	11.45
2022	12.52
2023	12.15
2024	11.13
2025	11.11

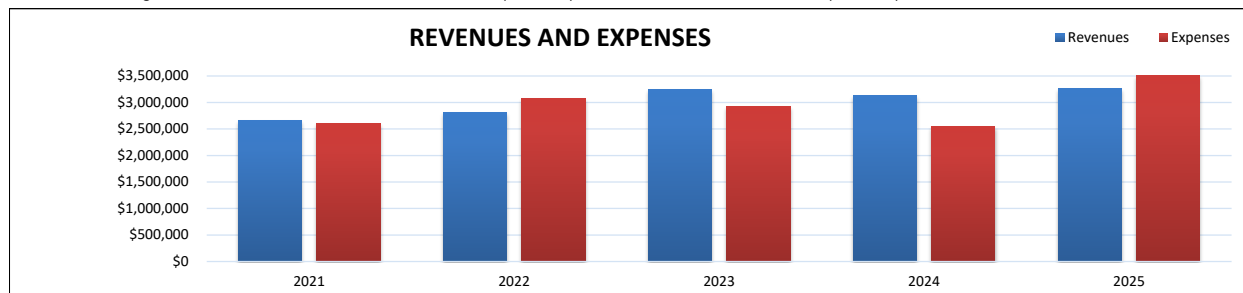


	Cash in IFS by Month		
	2023	2024	2025
January	4,092,370	4,579,504	5,154,371
February	4,485,621	4,762,864	5,214,811
March	4,522,575	4,643,103	5,082,294
April	4,793,499	4,799,941	5,256,456
May	4,387,806	4,744,937	5,127,939
June	4,408,521	4,721,338	5,067,509
July	4,315,980	5,087,746	5,345,793
August	4,472,690	5,290,365	5,524,182
September	4,309,052	5,043,362	5,390,794
October	4,393,748	5,064,806	5,311,077
November	4,818,986	5,118,490	5,239,257
December	4,511,398	5,004,539	5,261,954

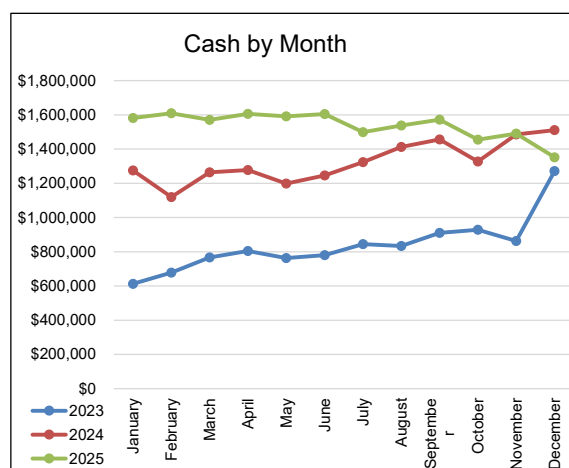


**Southwest Health and Human Services
Marshall, Minnesota
Internal Service Fund Revenues and Expenses
12/31/2025**

	2021	2022	2023	2024	2025
Revenues	\$ 2,655,854	\$ 2,811,966	\$ 3,249,977	\$ 3,131,058	\$ 3,261,867
Expenses	2,602,191	3,082,145	2,926,554	2,544,841	3,507,493
Change in Net Position	53,663	(270,179)	323,423	586,217	(245,626)



	Cash in IFS by Month		
	2023	2024	2025
January	612,669	1,275,155	1,581,238
February	678,479	1,119,962	1,609,169
March	767,126	1,263,826	1,569,979
April	804,622	1,277,249	1,605,252
May	763,093	1,198,181	1,590,647
June	779,663	1,246,486	1,604,176
July	844,302	1,323,463	1,498,997
August	833,855	1,412,742	1,538,001
September	909,716	1,455,895	1,572,295
October	929,037	1,327,744	1,455,452
November	862,791	1,485,520	1,489,739
December	1,271,164	1,510,590	1,352,220



SWHHS Unclaimed Property 2026

Warrant #	Date	Amount
124422	10/21/2022	\$170.10
124597	10/21/2022	\$34.32
125130	11/23/2022	\$98.72
128087	6/9/2023	\$5.10

October 2026

Procurement Items

Contracts

- **Counties Providing Technology (Marshall, MN)** - 01/01/27 – 12/31/29; contract for support, maintenance, computer programing, and technical support for various systems maintained by CPT
Fiscal Note: Renewal, average of 3% increase each year, agency wide expense
- **Department of Children, Youth, and Families (St. Paul, MN)** – 01/01/2027 – 12/31/28; assurance agreement to comply with all applicable federal and state civil rights laws
Fiscal Note: No fiscal cost
- **Linder Digital (Marshall, MN)** - 01/01/27 – 12/31/27; contract for twelve-month targeted display campaign for child teen checkup
Fiscal Note: Renewal, Annual contract amount of \$17,700 (no increase), public health expense
- **Luverne Elementary (Luverne, MN)** – 10/21/26 to 10/20/29; memorandum of understanding for a location site during a public health emergency
Fiscal Note: No immediate fiscal cost
- **Parkside Elementary (Marshall, MN)** – 10/21/26 to 10/20/29; memorandum of understanding for a location site during a public health emergency
Fiscal Note: No immediate fiscal cost
- **Pipestone Area Middle/High School (Pipestone, MN)** – 10/21/26 to 10/20/29; memorandum of understanding for a location site during a public health emergency
Fiscal Note: No immediate fiscal cost
- **Redwood Falls Community Center (Redwood Falls, MN)** – 10/21/26 to 10/20/29; memorandum of understanding for a location site during a public health emergency
Fiscal Note: No immediate fiscal cost
- **Western Mental Health Center (Marshall, MN)** – 07/01/26 to 12/31/26; Adult Community Support Program, MH Practitioner \$120/hour, ARMHS Individual Service \$120/hour, Certified Peer Specialist \$120/hour, Diagnostic Assessments/Therapy in Jail \$175/hour, and Psychiatric Assessments/Medication Management \$225/hour
Fiscal Note: Amendment, hourly rate increase from \$103 to \$120, plus the addition of diagnostic & psychiatric assessments, annual max remains at \$235,500