



MEEKER-McLEOD-SIBLEY COMMUNITY HEALTH BOARD

Meeting Location: SWIF Building
15 3rd ave NW, Hutchinson, Mn
September 21, 2023, 9-11am
Agenda

1. Meeting called to order
2. Approval of the Agenda (Action) pg 1
3. Approval of July 13, 2023 Meeting Minutes* (Action) pg 2-3
4. Fiscal Management
 - a. Approval of Expense Report – Invoice payments* (Action)
 - i. July pg 4
 - ii. August pg 5-6
 - b. Approval of Grant Summary Report* (Action)
 - i. July pg 7-13
 - ii. August pg 14 - 29
5. Administrative Items
 - i. IT Update
 - ii. PeopleReady Update
 - iii. SCHSAC Report – Commissioner Schmalz*
6. Other Agenda Items
 - a. Lacy Aalkers Introduction
 - b. Mary Bachman – CHA Presentation
 - c. Fiscal Update* pg 30
 - d. County Updates (Sibley, Meeker, McLeod)
 - e. CHS Administrator Update*

Adjourn –

*Attachments:

- Agenda
- July Minutes
- Expense Reports
- Grant Summary Reports
- Fiscal Update
- CHS Administrator Updates

2023 Meeting Dates

September 21th

November 9th

*All meetings are 9-11 unless
otherwise specified*



MEEKER-McLEOD-SIBLEY COMMUNITY HEALTH BOARD

Meeting Location: McLeod County Government Center – Winsted Room

520 Chandler Ave N

Glencoe, MN 55336

July 13, 2023, 9-11am

Agenda

Attendance: Commissioner Oberg, Commissioner Bredeson, Commissioner Schmalz, Commissioner Luthens, Commissioner Kreger, Commissioner Grochow. Kiza Olson, Sarah Gassman, Diane Winter, Berit Spors, Brittany Becker, Rachel Fruwirth, Klea Rettman

1. Meeting called to order Commissioner Schmalz at 9am
2. Add new Bank Resolution to administrative items
3. Approval of the Agenda (Action) Motion by Commissioner Luthens, second by Commissioner Grochow
4. Approval of May 31, 2023 Meeting Minutes* (Action) Motion by Commissioner Oberg, second by Commissioner Kreger
5. Fiscal Management
 - a. Approval of Expense Report – Invoice payments* (Action)
 - i. May Motion by Commissioner Luthens, second by Commissioner Schmalz
 - ii. June Motion by Commissioner Schmalz, second by Commissioner Grochow
 - b. Approval of Grant Summary Report* (Action)
 - i. May Motion by Commissioner Schmalz, second by Commissioner Luthens
 - ii. June Motion by Commissioner Kreger, second by Commissioner Schmalz
6. Administrative Items
 - i. WIC Coordinator Pay scale – Kiza gave update. Fit in the WIC budget. No questions
 - ii. Comp Time* (Action) – Sarah gave update. Questions around what would cause comp time to accrue. Kiza gave explanation of OT vs Comp Time. CHS does not do OT. Recommend to increase to 40 hours, cut checks for above 40 hours. Decrease to 1:1 comp time accrual rate. Motion by Schmalz to accept Kiza’s proposal second by Grochow. Current employee’s statute of limitation is 2 years.
 - iii. IT Update – Kiza gave update on changes with email. Goal to have all CHS computers on McLeod.
 - iv. SCHSAC Report – Commissioner Schmalz*
 - v. Bridges to Healthcare Update – Commissioner Grochow
 - vi. Resolution for Banking (Action)*- Motion by Commissioner Schmalz, second by Commissioner Kreger. Roll call, all in favor.
7. Other Agenda Items
 - i. PHWINS* (Kerry Ward)
 - ii. Fiscal Update* Sarah gave update
 - iii. County Updates (McLeod, Sibley, Meeker)
 1. McLeod County – Gave update on Community Care team, BluePlus/MnChoice Update, new bilingual hire in family health, 3 maternity leaves coming this fall, TB update, CRABC Event update, COVID vaccine update, Immunization Clinic update, Bridges Out of Poverty, School Health Contract, Fully Staffed

2. Sibley County – Fully Staffed, Bridges to Health and Healthcare, RHEN2 update, LPHA Conference update, Hispanic Health Survey are coming in, WIC is in person, Immunization Clinic update
3. Meeker County – Public Health and Social Service merge and relocation of staff, Building Redesign, Continue with current advertisements for staff, Immunization Clinic update, Refugee and TB update, WIC update
- iv. CHS Administrator Update* Kiza gave update
- v. Executive Team will meet today to go over Administrator Review

Adjourn – Motion by Commissioner Schmalz, second by Commissioner Luthens at 10:47am

_____ Date: _____

(Lyle Grochow, MMS CHB Secretary)

MEEKER-MCLEOD-SIBLEY COMMUNITY HEALTH SERVICES
114 N Holcombe Ave, Suite 250, Litchfield MN 55355
INVOICE PAYMENTS Acct #000991730

		INVOICE PAYMENTS Acct #000991730										
Vendor Name		Vendor Address	Vendor City	Vendor State	Vendor Zip-Code	Payment Amount	Invoice #	Grant/Program Number	Account Class	Object Number	Account	Reason for Payment
6-Jul	PeopleReady	1002 Solutions Center	Chicago	IL	60677	\$ 275.10	28179858	234	WIC Peer Grant	6265	Professional Services	WIC Peer Payroll
6-Jul	PeopleReady	1002 Solutions Center	Chicago	IL	60677	\$ 119.38	28179859	234	WIC Peer Grant	6265	Professional Services	WIC Peer Payroll
6-Jul	PeopleReady	1002 Solutions Center	Chicago	IL	60677	\$ 15.89	28179860	225		6350	Other Charges & Services	Lactation Grant
6-Jul	PeopleReady	1002 Solutions Center	Chicago	IL	60677	\$ 559.65	28179860	234	WIC Peer Grant	6265	Professional Services	WIC Peer Payroll
6-Jul	Sibley County Public Health & Human Services	111 8th St PO Box 237	Gaylord	Mn	55334	\$ 244.23	6.28.23	104	CRABC	6350	Other Charges & Services	CRABC Event Supplies
6-Jul	Joanne Moze	4351 Harriet Ave	Minneapolis	Mn	55409	\$ 1,105.00	137	624	Regional Health Equity	6154	Contracted Services	Hispanic Databook
6-Jul	MnCCC Lockbox	PO Box 860687	Minneapolis	Mn	55486	\$ 7,243.30	2307034	100	Local Public Health Grant	6264	PH-Doc Software	3rd Qtr Ph-Doc Software
12-Jul	Sarah Gassman	70681 300 th St	Dassel	Mn	55325	\$ 1,027.68	7.7.23	236	WIC-Admin	6350	Other Charges & Services	Lactation Books
12-Jul	Vivid Image, Inc.	897 Hwy 15 South	Hutchinson	Mn	55350	\$ 227.92	21919	234	WIC Peer Grant	6403	Supplies (non office)	RS Business Cards
12-Jul	Vivid Image, Inc.	897 Hwy 15 South	Hutchinson	Mn	55350	\$ 1,237.75	21919	100	Local Public Health Grant	6265	Professional Services	Website
11-Jul	PeopleReady	1002 Solutions Center	Chicago	IL	60677	\$ 315.93	28193265	234	WIC Peer Grant	6265	Professional Services	WIC Peer Payroll
11-Jul	PeopleReady	1002 Solutions Center	Chicago	IL	60677	\$ 150.91	28193266	236	WIC-Admin	6350	Other Charges & Services	Lactation Grant
11-Jul	PeopleReady	1002 Solutions Center	Chicago	IL	60677	\$ 373.30	28193266	234	WIC Peer Grant	6265	Professional Services	WIC Peer Payroll
19-Jul	PeopleReady	1002 Solutions Center	Chicago	IL	60677	\$ 55.60	28202863	236	WIC-Admin	6350	Other Charges & Services	Lactation Grant
19-Jul	PeopleReady	1002 Solutions Center	Chicago	IL	60677	\$ 527.83	28202863	234	WIC Peer Grant	6265	Professional Services	WIC Peer Payroll
19-Jul	PeopleReady	1002 Solutions Center	Chicago	IL	60677	\$ 418.95	28202863	234	WIC Peer Grant	6881	Other Contractor Fees	Mileage and Markup
19-Jul	PeopleReady	1002 Solutions Center	Chicago	IL	60677	\$ 188.41	28202862	234	WIC Peer Grant	6265	Professional Services	WIC Peer Payroll
19-Jul	PeopleReady	1002 Solutions Center	Chicago	IL	60677	\$ 109.30	28202862	234	WIC Peer Grant	6881	Other Contractor Fees	Mileage and Markup
19-Jul	Conway, Deuth & Schmiesing, PLLP	820 Sibley Ave N	Litchfield	Mn	55355	\$ 1,741.30	321423	100	Local Public Health Grant	6265	Professional Services	Accounting Firm
25-Jul	PeopleReady	1002 Solutions Center	Chicago	IL	60677	\$ 96.13	28216961	234	WIC Peer Grant	6265	Professional Services	WIC Peer Payroll
25-Jul	PeopleReady	1002 Solutions Center	Chicago	IL	60677	\$ 55.76	28216961	234	WIC Peer Grant	6881	Other Contractor Fees	WIC Peer Payroll
25-Jul	PeopleReady	1002 Solutions Center	Chicago	IL	60677	\$ 75.56	28216962	234	WIC Peer Grant	6880	IBCLC	WIC Peer Payroll
25-Jul	PeopleReady	1002 Solutions Center	Chicago	IL	60677	\$ 43.82	28216962	234	WIC Peer Grant	6881	Other Contractor Fees	WIC Peer Payroll
25-Jul	PeopleReady	1002 Solutions Center	Chicago	IL	60677	\$ 47.66	28216963	236	WIC-Admin	6350	Other Charges & Services	Lactation Grant
25-Jul	PeopleReady	1002 Solutions Center	Chicago	IL	60677	\$ 346.85	28216963	234	WIC Peer Grant	6265	Professional Services	WIC Peer Payroll
25-Jul	PeopleReady	1002 Solutions Center	Chicago	IL	60677	\$ 201.18	28216963	234	WIC Peer Grant	6881	Other Contractor Fees	WIC Peer Payroll

MEEKER-MCLEOD-SIBLEY COMMUNITY HEALTH SERVICES
114 N Holcombe Ave, Suite 250, Litchfield MN 55355
INVOICE PAYMENTS Acct #000991730

		INVOICE PAYMENTS Acct #000991730										
	Vendor Name	Vendor Address	Vendor City	Vendor State	Vendor Zip-Code	Payment Amount	Invoice #	Grant/Program Number	Account Class	Object Number	Account	Reason for Payment
1-Aug	Kiza Olson	325 S Miller Ave	Litchfield	Mn	55355	\$ 1,500.00	7.23.23	100	Local Public Health Grant	6203	Communications	Survey Monkey Tool
1-Aug	Kiza Olson	325 S Miller Ave	Litchfield	Mn	55355	\$ 3.76	7.23.23	100	Local Public Health Grant	6402	Office Supplies	Phone Case
1-Aug	Kiza Olson	325 S Miller Ave	Litchfield	Mn	55355	\$ 36.32	7.23.23	100	Local Public Health Grant	6336	Meals/Lodging/Parking & Misc.	Meal at Conference
1-Aug	Kiza Olson	325 S Miller Ave	Litchfield	Mn	55355	\$ 27.97	7.23.23	100	Local Public Health Grant	6353	Meeting Expense	All Staff Meeting Expense
1-Aug	Kiza Olson	325 S Miller Ave	Litchfield	Mn	55355	\$ 224.74	7.23.23	306	Covid-19 3rd Grant	6336	Meals/Lodging/Parking & Misc.	Parking and Hotel
1-Aug	Sibley County Public Health & Human Services	111 8th St PO Box 237	Gaylord	Mn	55334	\$ 500.00	7.31.23	100	Local Public Health Grant	6350	Other Charges & Services	Sibley Bridges Event
2-Aug	PeopleReady	1002 Solutions Center	Chicago	IL	60677	\$ 126.89	28233180	234	WIC Peer Grant	6265	Professional Services	WIC Peer Payroll
2-Aug	PeopleReady	1002 Solutions Center	Chicago	IL	60677	\$ 73.60	28233180	234	WIC Peer Grant	6881	Other Contractor Fees	Mileage and Markup
2-Aug	PeopleReady	1002 Solutions Center	Chicago	IL	60677	\$ 388.70	28233181	234	WIC Peer Grant	6265	Professional Services	WIC Peer Payroll
2-Aug	PeopleReady	1002 Solutions Center	Chicago	IL	60677	\$ 225.24	28233181	234	WIC Peer Grant	6881	Other Contractor Fees	Mileage and Markup
2-Aug	PeopleReady	1002 Solutions Center	Chicago	IL	60677	\$ 31.77	28233181	236	WIC-Admin	6350	Other Charges & Services	Lactation Grant
8-Aug	Vivid Image, Inc.	897 Hwy 15 South	Hutchinson	Mn	55350	\$ 600.51	22042	212	Project Harmony Grant	6403	Supplies (non office)	Emery Boards
8-Aug	Joanne Moze	4351 Harriet Ave	Minneapolis	Mn	55409	\$ 591.22	138	240	SHIP	6350	Other Charges & Services	Meeker Workplace Wellness Business Partnerships (Well- Being)
8-Aug	Joanne Moze	4351 Harriet Ave	Minneapolis	Mn	55409	\$ 212.50	138	100	Local Public Health Grant	6245	Dues & Registrations Fees	PHAB Indicator Data
8-Aug	Sarah Gassman	70681 300th St	Dassel	Mn	55325	\$ 305.00	8.8.23	212	Project Harmony Grant	6246	Staff Development	KW Conference
8-Aug	PeopleReady	1002 Solutions Center	Chicago	IL	60677	\$ 48.60	28243136	226	WIC-Breastfeeding Program	6350	Other Charges & Services	Lactation Grant
8-Aug	PeopleReady	1002 Solutions Center	Chicago	IL	60677	\$ 209.81	28243136	234	WIC Peer Grant	6265	Professional Services	WIC Peer Payroll
8-Aug	PeopleReady	1002 Solutions Center	Chicago	IL	60677	\$ 121.69	28243136	234	WIC Peer Grant	6881	Other Contractor Fees	Mileage and Markup
8-Aug	PeopleReady	1002 Solutions Center	Chicago	IL	60677	\$ 111.20	28243137	226	WIC-Breastfeeding Program	6350	Other Charges & Services	Lactation Grant
8-Aug	PeopleReady	1002 Solutions Center	Chicago	IL	60677	\$ 511.35	28243137	234	WIC Peer Grant	6265	Professional Services	WIC Peer Payroll
8-Aug	PeopleReady	1002 Solutions Center	Chicago	IL	60677	\$ 296.59	28243137	234	WIC Peer Grant	6881	Other Contractor Fees	Mileage and Markup
10-Aug	SHI International Corp	PO Box 952121	Dallas	Tx	75395	\$ 398.48	B17208371	234	WIC Peer Grant	6350	Other Charges & Services	Monitors for MS and JR
10-Aug	ahal Process, Inc	PO Box 727	Highlands	TX	77562	\$ 12,768.00	0.053507	624	Regional Health Equity	6154	Contracted Services	Sibley Bridges Event
10-Aug	Sarah Gassman	70681 300th St	Dassel	Mn	55325	\$ 82.00	8.9.23	234	WIC Peer Grant	6402	Office Supplies	Addressed Envelopes
15-Aug	Crow River Press	170 Shady Ridge Road NW	Hutchinson	Mn	55350	\$ 30.96	58432	622	PW Health Equity Grant	6402	Office Supplies	Dr.Wu Post Card
15-Aug	Conway, Deuth & Schmiesing, PLLP	820 Sibley Ave N	Litchfield	Mn	55355	\$ 2,097.25	323089	100	Local Public Health Grant	6154	Contracted Services	Accounting Firm

15-Aug	PeopleReady	1002 Solutions Center	Chicago	IL	60677	\$ 225.44	28255740	234	WIC Peer Grant	6265	Professional Services	WIC Peer Payroll
15-Aug	PeopleReady	1002 Solutions Center	Chicago	IL	60677	\$ 130.75	28255740	234	WIC Peer Grant	6881	Other Contractor Fees	Mileage and Markup
15-Aug	PeopleReady	1002 Solutions Center	Chicago	IL	60677	\$ 56.67	28255741	234	WIC Peer Grant	6880	IBCLC	WIC Peer Payroll
15-Aug	PeopleReady	1002 Solutions Center	Chicago	IL	60677	\$ 32.87	28255741	234	WIC Peer Grant	6881	Other Contractor Fees	Mileage and Markup
15-Aug	PeopleReady	1002 Solutions Center	Chicago	IL	60677	\$ 47.66	28255742	236	WIC-Admin	6350	Other Charges & Services	Lactation Grant
15-Aug	PeopleReady	1002 Solutions Center	Chicago	IL	60677	\$ 416.10	28255742	234	WIC Peer Grant	6265	Professional Services	WIC Peer Payroll
15-Aug	PeopleReady	1002 Solutions Center	Chicago	IL	60677	\$ 241.34	28255742	234	WIC Peer Grant	6881	Other Contractor Fees	Mileage and Markup
22-Aug	PeopleReady	1002 Solutions Center	Chicago	IL	60677	\$ 309.61	28265040	234	WIC Peer Grant	6265	Professional Services	WIC Peer Payroll
22-Aug	PeopleReady	1002 Solutions Center	Chicago	IL	60677	\$ 179.58	28265040	234	WIC Peer Grant	6881	Other Contractor Fees	Mileage and Markup
22-Aug	PeopleReady	1002 Solutions Center	Chicago	IL	60677	\$ 31.77	28265041	236	WIC-Admin	6350	Other Charges & Services	Lactation Grant
22-Aug	PeopleReady	1002 Solutions Center	Chicago	IL	60677	\$ 383.54	28265041	234	WIC Peer Grant	6265	Professional Services	WIC Peer Payroll
22-Aug	PeopleReady	1002 Solutions Center	Chicago	IL	60677	\$ 222.45	28265041	234	WIC Peer Grant	6881	Other Contractor Fees	Mileage and Markup
22-Aug	Sibley County Public Health & Human Services	111 8th St PO Box 237	Gaylord	Mn	55334	\$ 21.35	8.16.23	104	CRABC	6350	Other Charges & Services	Event Supplies
22-Aug	Sarah Gassman	70681 300th St	Dassel	Mn	55325	\$ 39.98	8.22.23	234	WIC Peer Grant	6402	Office Supplies	Keyboard for MS Lactation Grant
28-Aug	Kiza Olson	325 S Miller Ave	Litchfield	Mn	55355	\$ 34.17	8.28.23	236	WIC-Admin	6350	Other Charges & Services	Breastfeeding PDF
28-Aug	Kiza Olson	325 S Miller Ave	Litchfield	Mn	55355	\$ 64.29	8.28.23	234	WIC Peer Grant	6402	Office Supplies	Paper and Cardstock
28-Aug	Kiza Olson	325 S Miller Ave	Litchfield	Mn	55355	\$ 119.20	8.28.23	234	WIC Peer Grant	6402	Office Supplies	Lined Paper
28-Aug	Kiza Olson	325 S Miller Ave	Litchfield	Mn	55355	\$ 88.13	8.28.23	236	WIC-Admin	6350	Other Charges & Services	Lactation Grant Breastfeeding Frames
28-Aug	Kiza Olson	325 S Miller Ave	Litchfield	Mn	55355	\$ 225.00	8.28.23	236	WIC-Admin	6350	Other Charges & Services	MNBC Annual Conference LH
28-Aug	Kiza Olson	325 S Miller Ave	Litchfield	Mn	55355	\$ 81.00	8.28.23	240	SHIP	6203	Communications	Monthly Constant Contct
28-Aug	Kiza Olson	325 S Miller Ave	Litchfield	Mn	55355	\$ 164.85	8.28.23	236	WIC-Admin	6350	Other Charges & Services	Lactation Grant Books
29-Aug	PeopleReady	1002 Solutions Center	Chicago	IL	60677	\$ 130.74	28278451	234	WIC Peer Grant	6265	Professional Services	WIC Peer Payroll
29-Aug	PeopleReady	1002 Solutions Center	Chicago	IL	60677	\$ 75.83	28278451	234	WIC Peer Grant	6881	Other Contractor Fees	Mileage and Markup
29-Aug	PeopleReady	1002 Solutions Center	Chicago	IL	60677	\$ 63.54	28278452	236	WIC-Admin	6350	Other Charges & Services	Lactation Grant
29-Aug	PeopleReady	1002 Solutions Center	Chicago	IL	60677	\$ 366.97	28278452	234	WIC Peer Grant	6265	Professional Services	WIC Peer Payroll
29-Aug	PeopleReady	1002 Solutions Center	Chicago	IL	60677	\$ 212.84	28278452	234	WIC Peer Grant	6881	Other Contractor Fees	Mileage and Markup
30-Aug	Kiza Olson	325 S Miller Ave	Litchfield	Mn	55355	\$ 303.60	8.28.23	234	WIC Peer Grant	6402	Office Supplies	23 Books of +Stamps

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08/03/23

Accrual Basis

Meeker-McLeod-Sibley Community Health Services

Grant Summary Report

July 2023

	100 - Local Public Health Grant	104 - CRABC	107 - Workforce Development
Ordinary Income/Expense			
Income			
5300 · State Grant	0.00	0.00	0.00
5345 · C&Tc State	0.00	0.00	0.00
5348 · Home Visiting Tanf	0.00	0.00	0.00
5400 · Federal Grant	0.00	0.00	21,420.95
5422 · Child & Teen Checkups Grant	0.00	0.00	0.00
5750 · Gifts & Contributions-General	500.00	150.00	0.00
8010 · Interest Income	0.00	0.00	0.00
Total Income	500.00	150.00	21,420.95
Expense			
6105 · Salaries & Wages-FT	2,979.16	0.00	2,206.40
6110 · Salaries & Wages	5,909.28	0.00	397.74
6152 · HSA Insurance-County Share	50.00	0.00	50.00
6153 · Health & Life Ins-County Share	535.97	0.00	229.00
6154 · Contracted Services	0.00	0.00	0.00
6163 · PERA-County Share	645.33	0.00	216.62
6175 · FICA-County Share	679.96	0.00	199.23
6203 · Communications	81.21	0.00	0.00
6246 · Staff Development	0.00	0.00	0.00
6264 · PH.DOC Software	7,243.30	0.00	0.00
6265 · Professional Services	2,979.05	0.00	0.00
6268 · Bank Service Fees & Charges	0.00	0.00	0.00
6269 · Payroll Services	24.50	0.00	0.00
6335 · Mileage	402.17	0.00	293.44
6336 · Meals/Lodging/Parking & Misc.	23.26	0.00	0.00
6350 · Other Charges & Services	28.75	352.93	0.00
6402 · Office Supplies	0.00	0.00	180.40
6403 · Supplies (non office)	0.00	0.00	0.00
6855 · CHS County Payment	1,189.00	0.00	0.00
6856 · WIC County Payment	0.00	0.00	0.00
6862 · Project Harmony CP	0.00	0.00	0.00
6865 · SHIP - County Payment	0.00	0.00	0.00
6881 · Other Contractor Fees	0.00	0.00	0.00
Total Expense	22,770.94	352.93	3,772.83
Net Ordinary Income	-22,270.94	-202.93	17,648.12
Net Income	-22,270.94	-202.93	17,648.12

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Accrual Basis

Meeker-McLeod-Sibley Community Health Services
Grant Summary Report
 July 2023

	212 - Project Harmony Grant	224 - TANF	225 - WIC-Admin
Ordinary Income/Expense			
Income			
5300 · State Grant	0.00	0.00	0.00
5345 · C&Tc State	0.00	0.00	0.00
5348 · Home Visiting Tanf	0.00	21,746.90	0.00
5400 · Federal Grant	0.00	0.00	0.00
5422 · Child & Teen Checkups Grant	0.00	0.00	0.00
5750 · Gifts & Contributions-General	0.00	0.00	0.00
8010 · Interest Income	0.00	0.00	0.00
Total Income	0.00	21,746.90	0.00
Expense			
6105 · Salaries & Wages-FT	3,590.40	0.00	9,694.54
6110 · Salaries & Wages	0.00	0.00	0.00
6152 · HSA Insurance-County Share	100.00	0.00	100.00
6153 · Health & Life Ins-County Share	831.20	0.00	1,165.24
6154 · Contracted Services	0.00	0.00	0.00
6163 · PERA-County Share	269.28	0.00	727.09
6175 · FICA-County Share	270.99	0.00	682.76
6203 · Communications	51.22	0.00	129.75
6246 · Staff Developement	75.00	0.00	0.00
6264 · PH.DOC Software	0.00	0.00	0.00
6265 · Professional Services	0.00	0.00	0.00
6268 · Bank Service Fees & Charges	0.00	0.00	0.00
6269 · Payroll Services	0.00	0.00	0.00
6335 · Mileage	243.66	0.00	243.66
6336 · Meals/Lodging/Parking & Misc.	0.00	0.00	0.00
6350 · Other Charges & Services	0.00	0.00	15.89
6402 · Office Supplies	0.00	0.00	0.00
6403 · Supplies (non office)	0.00	0.00	0.00
6855 · CHS County Payment	0.00	0.00	0.00
6856 · WIC County Payment	0.00	0.00	61,283.03
6862 · Project Harmony CP	13,901.65	0.00	0.00
6865 · SHIP - County Payment	0.00	0.00	0.00
6881 · Other Contractor Fees	0.00	0.00	0.00
Total Expense	19,333.40	0.00	74,041.96
Net Ordinary Income	-19,333.40	21,746.90	-74,041.96
Net Income	-19,333.40	21,746.90	-74,041.96

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08/03/23

Accrual Basis

Meeker-McLeod-Sibley Community Health Services
Grant Summary Report
 July 2023

	230 - SHIP	234 - WIC Peer Grant	236 - WIC
Ordinary Income/Expense			
Income			
5300 · State Grant	0.00	0.00	0.00
5345 · C&Tc State	0.00	0.00	0.00
5348 · Home Visiting Tanf	0.00	0.00	0.00
5400 · Federal Grant	0.00	0.00	0.00
5422 · Child & Teen Checkups Grant	0.00	0.00	0.00
5750 · Gifts & Contributions-General	0.00	0.00	0.00
8010 · Interest Income	0.00	0.00	0.00
Total Income	0.00	0.00	0.00
Expense			
6105 · Salaries & Wages-FT	5,427.20	993.75	0.00
6110 · Salaries & Wages	100.00	0.00	0.00
6152 · HSA Insurance-County Share	0.00	0.00	0.00
6153 · Health & Life Ins-County Share	233.70	106.67	0.00
6154 · Contracted Services	0.00	0.00	0.00
6163 · PERA-County Share	407.04	74.53	0.00
6175 · FICA-County Share	422.82	67.00	0.00
6203 · Communications	51.22	254.00	0.00
6246 · Staff Development	0.00	0.00	0.00
6264 · PH.DOC Software	0.00	0.00	0.00
6265 · Professional Services	0.00	3,140.36	0.00
6268 · Bank Service Fees & Charges	0.00	0.00	0.00
6269 · Payroll Services	0.00	0.00	0.00
6335 · Mileage	118.56	0.00	0.00
6336 · Meals/Lodging/Parking & Misc.	0.00	0.00	0.00
6350 · Other Charges & Services	0.00	0.00	1,234.19
6402 · Office Supplies	0.00	74.05	0.00
6403 · Supplies (non office)	0.00	227.92	0.00
6855 · CHS County Payment	0.00	0.00	0.00
6856 · WIC County Payment	0.00	0.00	0.00
6862 · Project Harmony CP	0.00	0.00	0.00
6865 · SHIP - County Payment	10,110.14	0.00	0.00
6881 · Other Contractor Fees	0.00	528.25	0.00
Total Expense	16,870.68	5,466.53	1,234.19
Net Ordinary Income	-16,870.68	-5,466.53	-1,234.19
Net Income	-16,870.68	-5,466.53	-1,234.19

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Meeker-McLeod-Sibley Community Health Services
Grant Summary Report
July 2023

08/03/23

Accrual Basis

	237 - Suicide Prevention Grant	240 - SHIP-Eats	306 - COV Vacc 3 (Fed Funding)
Ordinary Income/Expense			
Income			
5300 · State Grant	19,074.40	19,643.11	0.00
5345 · C&Tc State	0.00	0.00	0.00
5348 · Home Visiting Tanf	0.00	0.00	0.00
5400 · Federal Grant	0.00	0.00	69,489.06
5422 · Child & Teen Checkups Grant	0.00	0.00	0.00
5750 · Gifts & Contributions-General	0.00	0.00	0.00
8010 · Interest Income	0.00	0.00	0.00
Total Income	19,074.40	19,643.11	69,489.06
Expense			
6105 · Salaries & Wages-FT	0.00	0.00	401.61
6110 · Salaries & Wages	0.00	0.00	1,434.71
6152 · HSA Insurance-County Share	0.00	0.00	6.87
6153 · Health & Life Ins-County Share	0.00	0.00	69.53
6154 · Contracted Services	0.00	0.00	0.00
6163 · PERA-County Share	0.00	0.00	137.73
6175 · FICA-County Share	0.00	0.00	138.63
6203 · Communications	0.00	70.00	0.00
6246 · Staff Developement	0.00	0.00	0.00
6264 · PH.DOC Software	0.00	0.00	0.00
6265 · Professional Services	0.00	0.00	0.00
6268 · Bank Service Fees & Charges	0.00	0.00	0.00
6269 · Payroll Services	0.00	0.00	0.00
6335 · Mileage	0.00	0.00	244.97
6336 · Meals/Lodging/Parking & Misc.	0.00	0.00	0.00
6350 · Other Charges & Services	0.00	0.00	177.22
6402 · Office Supplies	0.00	0.00	0.00
6403 · Supplies (non office)	0.00	0.00	0.00
6855 · CHS County Payment	0.00	0.00	0.00
6856 · WIC County Payment	0.00	0.00	0.00
6862 · Project Harmony CP	0.00	0.00	0.00
6865 · SHIP - County Payment	0.00	0.00	0.00
6881 · Other Contractor Fees	0.00	0.00	0.00
Total Expense	0.00	70.00	2,611.27
Net Ordinary Income	19,074.40	19,573.11	66,877.79
Net Income	19,074.40	19,573.11	66,877.79

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Accrual Basis

Meeker-McLeod-Sibley Community Health Services
Grant Summary Report
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	401 - Healthy Homes	502 - Emergency Preparedness	505 - EP - CRI
Ordinary Income/Expense			
Income			
5300 · State Grant	18,390.71	0.00	0.00
5345 · C&Tc State	0.00	0.00	0.00
5348 · Home Visiting Tanf	0.00	0.00	0.00
5400 · Federal Grant	0.00	0.00	0.00
5422 · Child & Teen Checkups Grant	0.00	0.00	0.00
5750 · Gifts & Contributions-General	0.00	0.00	0.00
8010 · Interest Income	0.00	0.00	0.00
Total Income	18,390.71	0.00	0.00
Expense			
6105 · Salaries & Wages-FT	0.00	4,490.74	949.26
6110 · Salaries & Wages	0.00	0.00	0.00
6152 · HSA Insurance-County Share	0.00	76.88	16.25
6153 · Health & Life Ins-County Share	0.00	1,491.00	162.99
6154 · Contracted Services	0.00	0.00	0.00
6163 · PERA-County Share	0.00	336.80	71.19
6175 · FICA-County Share	0.00	322.82	68.23
6203 · Communications	0.00	51.22	0.00
6246 · Staff Developement	0.00	0.00	0.00
6264 · PH.DOC Software	0.00	0.00	0.00
6265 · Professional Services	0.00	0.00	0.00
6268 · Bank Service Fees & Charges	0.00	0.00	0.00
6269 · Payroll Services	0.00	0.00	0.00
6335 · Mileage	0.00	49.78	0.00
6336 · Meals/Lodging/Parking & Misc.	0.00	0.00	0.00
6350 · Other Charges & Services	0.00	0.00	0.00
6402 · Office Supplies	0.00	0.00	0.00
6403 · Supplies (non office)	0.00	0.00	0.00
6855 · CHS County Payment	0.00	0.00	0.00
6856 · WIC County Payment	0.00	0.00	0.00
6862 · Project Harmony CP	0.00	0.00	0.00
6865 · SHIP - County Payment	0.00	0.00	0.00
6881 · Other Contractor Fees	0.00	0.00	0.00
Total Expense	0.00	6,819.24	1,267.92
Net Ordinary Income	18,390.71	-6,819.24	-1,267.92
Net Income	18,390.71	-6,819.24	-1,267.92

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Accrual Basis

	601 - Child & Teen Checkups	624 - RHEN	Unclassified
Ordinary Income/Expense			
Income			
5300 · State Grant	0.00	0.00	0.00
5345 · C&Tc State	23,771.78	0.00	0.00
5348 · Home Visiting Tanf	0.00	0.00	0.00
5400 · Federal Grant	0.00	0.00	0.00
5422 · Child & Teen Checkups Grant	23,771.77	0.00	0.00
5750 · Gifts & Contributions-General	0.00	0.00	0.00
8010 · Interest Income	0.00	0.00	825.70
Total Income	47,543.55	0.00	825.70
Expense			
6105 · Salaries & Wages-FT	0.00	0.00	0.00
6110 · Salaries & Wages	0.00	0.00	0.00
6152 · HSA Insurance-County Share	0.00	0.00	0.00
6153 · Health & Life Ins-County Share	0.00	0.00	0.00
6154 · Contracted Services	0.00	1,105.00	0.00
6163 · PERA-County Share	0.00	0.00	0.00
6175 · FICA-County Share	0.00	0.00	0.00
6203 · Communications	0.00	0.00	0.00
6246 · Staff Developement	0.00	0.00	0.00
6264 · PH.DOC Software	0.00	0.00	0.00
6265 · Professional Services	0.00	0.00	0.00
6268 · Bank Service Fees & Charges	0.00	0.00	6.95
6269 · Payroll Services	0.00	0.00	0.00
6335 · Mileage	0.00	0.00	0.00
6336 · Meals/Lodging/Parking & Misc.	0.00	0.00	0.00
6350 · Other Charges & Services	0.00	0.00	24.00
6402 · Office Supplies	0.00	0.00	0.00
6403 · Supplies (non office)	0.00	0.00	0.00
6855 · CHS County Payment	0.00	0.00	0.00
6856 · WIC County Payment	0.00	0.00	0.00
6862 · Project Harmony CP	0.00	0.00	0.00
6865 · SHIP - County Payment	0.00	0.00	0.00
6881 · Other Contractor Fees	0.00	0.00	0.00
Total Expense	0.00	1,105.00	30.95
Net Ordinary Income	47,543.55	-1,105.00	794.75
Net Income	47,543.55	-1,105.00	794.75

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Accrual Basis

	TOTAL
Ordinary Income/Expense	
Income	
5300 · State Grant	57,108.22
5345 · C&Tc State	23,771.78
5348 · Home Visiting Tanf	21,746.90
5400 · Federal Grant	90,910.01
5422 · Child & Teen Checkups Grant	23,771.77
5750 · Gifts & Contributions-General	650.00
8010 · Interest Income	825.70
Total Income	218,784.38
Expense	
6105 · Salaries & Wages-FT	30,733.06
6110 · Salaries & Wages	7,841.73
6152 · HSA Insurance-County Share	400.00
6153 · Health & Life Ins-County Share	4,825.30
6154 · Contracted Services	1,105.00
6163 · PERA-County Share	2,885.61
6175 · FICA-County Share	2,852.44
6203 · Communications	688.62
6246 · Staff Developement	75.00
6264 · PH.DOC Software	7,243.30
6265 · Professional Services	6,119.41
6268 · Bank Service Fees & Charges	6.95
6269 · Payroll Services	24.50
6335 · Mileage	1,596.24
6336 · Meals/Lodging/Parking & Misc.	23.26
6350 · Other Charges & Services	1,832.98
6402 · Office Supplies	254.45
6403 · Supplies (non office)	227.92
6855 · CHS County Payment	1,189.00
6856 · WIC County Payment	61,283.03
6862 · Project Harmony CP	13,901.65
6865 · SHIP - County Payment	10,110.14
6881 · Other Contractor Fees	528.25
Total Expense	155,747.84
Net Ordinary Income	63,036.54
Net Income	63,036.54

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Accrual Basis

Meeker-McLeod-Sibley Community Health Services
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	100 - Local Public Health Grant	104 - CRABC	107 - Workforce Development
Ordinary Income/Expense			
Income			
5300 · State Grant	0.00	0.00	0.00
5336 · Local Public Health Grant	101,709.18	0.00	0.00
5338 · FPSP Grant	0.00	0.00	0.00
5404 · Early Hearing Detect/Intervent	0.00	0.00	0.00
5413 · WIC Grant	0.00	0.00	0.00
5414 · MCH Grant	0.00	0.00	0.00
5454 · Bioterrorism Grant	0.00	0.00	0.00
5459 · WIC Peer Counseling - I	0.00	0.00	0.00
5465 · Regional Health Equity Network	0.00	0.00	0.00
5750 · Gifts & Contributions-General	1,000.00	145.00	0.00
Total Income	102,709.18	145.00	0.00
Expense			
6105 · Salaries & Wages-FT	965.30	0.00	3,006.22
6110 · Salaries & Wages	6,363.84	0.00	880.71
6152 · HSA Insurance-County Share	21.88	0.00	68.12
6153 · Health & Life Ins-County Share	410.17	0.00	312.02
6154 · Contracted Services	2,097.25	0.00	0.00
6163 · PERA-County Share	549.68	0.00	291.52
6175 · FICA-County Share	560.70	0.00	297.33
6203 · Communications	1,551.23	0.00	51.23
6245 · Dues & Registrations Fees	212.50	0.00	0.00
6265 · Professional Services	0.00	0.00	0.00
6268 · Bank Service Fees & Charges	0.00	0.00	0.00
6269 · Payroll Services	24.50	0.00	0.00
6335 · Mileage	220.08	0.00	187.33
6336 · Meals/Lodging/Parking & Misc.	36.32	0.00	0.00
6350 · Other Charges & Services	679.00	285.45	0.00
6353 · Meeting Expense	54.44	0.00	0.00
6402 · Office Supplies	57.63	0.00	0.00
6403 · Supplies (non office)	0.00	0.00	0.00
6855 · CHS County Payment	27,941.57	0.00	0.00
6858 · FPSP County Payment	0.00	0.00	0.00
6859 · MCH County Payment	0.00	0.00	0.00
6862 · Project Harmony CP	0.00	0.00	0.00
6863 · Healthy Homes CP	0.00	0.00	0.00
6864 · Early Hearing & Dect. CP	0.00	0.00	0.00
6865 · SHIP - County Payment	0.00	0.00	0.00
6867 · C & TC County Payment	0.00	0.00	0.00
6868 · Suicide Prevention	0.00	0.00	0.00
6871 · TANF	0.00	0.00	0.00
6875 · Covid Vacc 3	0.00	0.00	0.00
6877 · Workforce Developement	0.00	0.00	6,591.62
6878 · Regional Health Equity Network.	0.00	0.00	0.00

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	100 - Local Public Health Grant	104 - CRABC	107 - Workforce Development
6880 · IBCLC	0.00	0.00	0.00
6881 · Other Contractor Fees	0.00	0.00	0.00
Total Expense	41,746.09	285.45	11,686.10
Net Ordinary Income	60,963.09	-140.45	-11,686.10
Net Income	60,963.09	-140.45	-11,686.10

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	203 - Early Hearing Detection	206 - FPSP	209 - MCH
Ordinary Income/Expense			
Income			
5300 · State Grant	0.00	0.00	0.00
5336 · Local Public Health Grant	0.00	0.00	0.00
5338 · FPSP Grant	0.00	6,776.33	0.00
5404 · Early Hearing Detect/Intervent	1,425.00	0.00	0.00
5413 · WIC Grant	0.00	0.00	0.00
5414 · MCH Grant	0.00	0.00	27,771.62
5454 · Bioterrorism Grant	0.00	0.00	0.00
5459 · WIC Peer Counseling - I	0.00	0.00	0.00
5465 · Regional Health Equity Network	0.00	0.00	0.00
5750 · Gifts & Contributions-General	0.00	0.00	0.00
Total Income	1,425.00	6,776.33	27,771.62
Expense			
6105 · Salaries & Wages-FT	0.00	0.00	0.00
6110 · Salaries & Wages	0.00	0.00	0.00
6152 · HSA Insurance-County Share	0.00	0.00	0.00
6153 · Health & Life Ins-County Share	0.00	0.00	0.00
6154 · Contracted Services	0.00	0.00	0.00
6163 · PERA-County Share	0.00	0.00	0.00
6175 · FICA-County Share	0.00	0.00	0.00
6203 · Communications	0.00	0.00	0.00
6245 · Dues & Registrations Fees	0.00	0.00	0.00
6265 · Professional Services	0.00	0.00	0.00
6268 · Bank Service Fees & Charges	0.00	0.00	0.00
6269 · Payroll Services	0.00	0.00	0.00
6335 · Mileage	0.00	0.00	0.00
6336 · Meals/Lodging/Parking & Misc.	0.00	0.00	0.00
6350 · Other Charges & Services	0.00	0.00	0.00
6353 · Meeting Expense	0.00	0.00	0.00
6402 · Office Supplies	0.00	0.00	0.00
6403 · Supplies (non office)	0.00	0.00	0.00
6855 · CHS County Payment	0.00	0.00	0.00
6858 · FPSP County Payment	0.00	6,776.33	0.00
6859 · MCH County Payment	0.00	0.00	27,771.62
6862 · Project Harmony CP	0.00	0.00	0.00
6863 · Healthy Homes CP	0.00	0.00	0.00
6864 · Early Hearing & Dect. CP	1,425.00	0.00	0.00
6865 · SHIP - County Payment	0.00	0.00	0.00
6867 · C & TC County Payment	0.00	0.00	0.00
6868 · Suicide Prevention	0.00	0.00	0.00
6871 · TANF	0.00	0.00	0.00
6875 · Covid Vacc 3	0.00	0.00	0.00
6877 · Workforce Development	0.00	0.00	0.00
6878 · Regional Health Equity Network.	0.00	0.00	0.00

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Meeker-McLeod-Sibley Community Health Services
Grant Summary Report
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	203 - Early Hearing Detection	206 - FPSP	209 - MCH
6880 - IBCLC	0.00	0.00	0.00
6881 - Other Contractor Fees	0.00	0.00	0.00
Total Expense	1,425.00	6,776.33	27,771.62
Net Ordinary Income	0.00	0.00	0.00
Net Income	0.00	0.00	0.00

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	212 - Project Harmony Grant	224 - TANF	225 - WIC-Admin
Ordinary Income/Expense			
Income			
5300 · State Grant	17,875.68	0.00	0.00
5336 · Local Public Health Grant	0.00	0.00	0.00
5338 · FPSP Grant	0.00	0.00	0.00
5404 · Early Hearing Detect/Intervent	0.00	0.00	0.00
5413 · WIC Grant	0.00	0.00	0.00
5414 · MCH Grant	0.00	0.00	0.00
5454 · Bioterrorism Grant	0.00	0.00	0.00
5459 · WIC Peer Counseling - I	0.00	0.00	0.00
5465 · Regional Health Equity Network	0.00	0.00	0.00
5750 · Gifts & Contributions-General	0.00	0.00	0.00
Total Income	17,875.68	0.00	0.00
Expense			
6105 · Salaries & Wages-FT	3,644.00	0.00	5,793.05
6110 · Salaries & Wages	0.00	0.00	0.00
6152 · HSA Insurance-County Share	100.00	0.00	100.00
6153 · Health & Life Ins-County Share	831.20	0.00	1,136.47
6154 · Contracted Services	0.00	0.00	0.00
6163 · PERA-County Share	273.30	0.00	782.44
6175 · FICA-County Share	275.08	0.00	415.21
6203 · Communications	51.23	0.00	126.32
6245 · Dues & Registrations Fees	305.00	0.00	0.00
6265 · Professional Services	0.00	0.00	0.00
6268 · Bank Service Fees & Charges	0.00	0.00	0.00
6269 · Payroll Services	0.00	0.00	0.00
6335 · Mileage	526.62	0.00	408.72
6336 · Meals/Lodging/Parking & Misc.	0.00	0.00	0.00
6350 · Other Charges & Services	0.00	0.00	0.00
6353 · Meeting Expense	0.00	0.00	0.00
6402 · Office Supplies	13.98	0.00	0.00
6403 · Supplies (non office)	600.51	0.00	0.00
6855 · CHS County Payment	0.00	0.00	0.00
6858 · FPSP County Payment	0.00	0.00	0.00
6859 · MCH County Payment	0.00	0.00	0.00
6862 · Project Harmony CP	10,322.97	0.00	0.00
6863 · Healthy Homes CP	0.00	0.00	0.00
6864 · Early Hearing & Dect. CP	0.00	0.00	0.00
6865 · SHIP - County Payment	0.00	0.00	0.00
6867 · C & TC County Payment	0.00	3,993.68	0.00
6868 · Suicide Prevention	0.00	0.00	0.00
6871 · TANF	0.00	17,753.22	0.00
6875 · Covid Vacc 3	0.00	0.00	0.00
6877 · Workforce Development	0.00	0.00	0.00
6878 · Regional Health Equity Network.	0.00	0.00	0.00

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Meeker-McLeod-Sibley Community Health Services
Grant Summary Report
August 2023

	212 - Project Harmony Grant	224 - TANF	225 - WIC-Admin
6880 - IBCLC	0.00	0.00	0.00
6881 - Other Contractor Fees	0.00	0.00	0.00
Total Expense	16,943.89	21,746.90	8,762.21
Net Ordinary Income	931.79	-21,746.90	-8,762.21
Net Income	931.79	-21,746.90	-8,762.21

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	230 - SHIP	234 - WIC Peer Grant	236 - WIC
Ordinary Income/Expense			
Income			
5300 · State Grant	0.00	0.00	0.00
5336 · Local Public Health Grant	0.00	0.00	0.00
5338 · FPSP Grant	0.00	0.00	0.00
5404 · Early Hearing Detect/Intervent	0.00	0.00	0.00
5413 · WIC Grant	0.00	0.00	69,329.00
5414 · MCH Grant	0.00	0.00	1,929.00
5454 · Bioterrorism Grant	0.00	0.00	0.00
5459 · WIC Peer Counseling - I	0.00	15,039.00	0.00
5465 · Regional Health Equity Network	0.00	0.00	0.00
5750 · Gifts & Contributions-General	0.00	0.00	0.00
Total Income	0.00	15,039.00	71,258.00
Expense			
6105 · Salaries & Wages-FT	5,825.76	1,232.25	4,639.42
6110 · Salaries & Wages	100.00	0.00	0.00
6152 · HSA Insurance-County Share	0.00	0.00	0.00
6153 · Health & Life Ins-County Share	233.70	139.55	0.00
6154 · Contracted Services	0.00	0.00	0.00
6163 · PERA-County Share	436.93	92.41	0.00
6175 · FICA-County Share	453.33	82.46	326.78
6203 · Communications	51.23	202.79	0.00
6245 · Dues & Registrations Fees	0.00	0.00	0.00
6265 · Professional Services	0.00	3,014.42	0.00
6268 · Bank Service Fees & Charges	0.00	0.00	0.00
6269 · Payroll Services	0.00	0.00	0.00
6335 · Mileage	82.53	0.00	0.00
6336 · Meals/Lodging/Parking & Misc.	0.00	0.00	0.00
6350 · Other Charges & Services	0.00	398.48	394.67
6353 · Meeting Expense	0.00	0.00	0.00
6402 · Office Supplies	0.00	531.89	0.00
6403 · Supplies (non office)	0.00	0.00	0.00
6855 · CHS County Payment	0.00	0.00	0.00
6858 · FPSP County Payment	0.00	0.00	0.00
6859 · MCH County Payment	0.00	0.00	0.00
6862 · Project Harmony CP	0.00	0.00	0.00
6863 · Healthy Homes CP	0.00	0.00	0.00
6864 · Early Hearing & Dect. CP	0.00	0.00	0.00
6865 · SHIP - County Payment	0.00	0.00	0.00
6867 · C & TC County Payment	0.00	0.00	0.00
6868 · Suicide Prevention	0.00	0.00	0.00
6871 · TANF	0.00	0.00	0.00
6875 · Covid Vacc 3	0.00	0.00	0.00
6877 · Workforce Development	0.00	0.00	0.00
6878 · Regional Health Equity Network.	0.00	0.00	0.00

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	230 - SHIP	234 - WIC Peer Grant	236 - WIC
6880 · IBCLC	0.00	132.23	0.00
6881 · Other Contractor Fees	0.00	1,824.77	0.00
Total Expense	7,183.48	7,651.25	5,360.87
Net Ordinary Income	-7,183.48	7,387.75	65,897.13
Net Income	-7,183.48	7,387.75	65,897.13

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Meeker-McLeod-Sibley Community Health Services
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	237 - Suicide Prevention Grant	240 - SHIP-Eats	306 - COV Vacc 3 (Fed Funding)
Ordinary Income/Expense			
Income			
5300 · State Grant	0.00	0.00	0.00
5336 · Local Public Health Grant	0.00	0.00	0.00
5338 · FPSP Grant	0.00	0.00	0.00
5404 · Early Hearing Detect/Intervent	0.00	0.00	0.00
5413 · WIC Grant	0.00	0.00	0.00
5414 · MCH Grant	0.00	0.00	0.00
5454 · Bioterrorism Grant	0.00	0.00	0.00
5459 · WIC Peer Counseling - I	0.00	0.00	0.00
5465 · Regional Health Equity Network	0.00	0.00	0.00
5750 · Gifts & Contributions-General	0.00	0.00	0.00
Total Income	0.00	0.00	0.00
Expense			
6105 · Salaries & Wages-FT	0.00	0.00	961.14
6110 · Salaries & Wages	0.00	0.00	653.43
6152 · HSA Insurance-County Share	0.00	0.00	18.75
6153 · Health & Life Ins-County Share	0.00	0.00	134.47
6154 · Contracted Services	0.00	0.00	0.00
6163 · PERA-County Share	0.00	0.00	124.76
6175 · FICA-County Share	0.00	0.00	121.34
6203 · Communications	0.00	81.00	0.00
6245 · Dues & Registrations Fees	0.00	0.00	0.00
6265 · Professional Services	0.00	0.00	0.00
6268 · Bank Service Fees & Charges	0.00	0.00	0.00
6269 · Payroll Services	0.00	0.00	0.00
6335 · Mileage	0.00	0.00	48.47
6336 · Meals/Lodging/Parking & Misc.	0.00	0.00	224.74
6350 · Other Charges & Services	0.00	591.22	65.87
6353 · Meeting Expense	0.00	0.00	0.00
6402 · Office Supplies	0.00	0.00	0.00
6403 · Supplies (non office)	0.00	0.00	0.00
6855 · CHS County Payment	0.00	0.00	0.00
6858 · FPSP County Payment	0.00	0.00	0.00
6859 · MCH County Payment	0.00	0.00	0.00
6862 · Project Harmony CP	0.00	0.00	0.00
6863 · Healthy Homes CP	0.00	0.00	0.00
6864 · Early Hearing & Dect. CP	0.00	0.00	0.00
6865 · SHIP - County Payment	0.00	10,489.11	0.00
6867 · C & TC County Payment	0.00	0.00	0.00
6868 · Suicide Prevention	5,574.40	0.00	0.00
6871 · TANF	0.00	0.00	0.00
6875 · Covid Vacc 3	0.00	0.00	52,750.33
6877 · Workforce Developement	0.00	0.00	0.00
6878 · Regional Health Equity Network.	0.00	0.00	0.00

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Accrual Basis

Meeker-McLeod-Sibley Community Health Services
Grant Summary Report
August 2023

	237 - Suicide Prevention Grant	240 - SHIP-Eats	306 - COV Vacc 3 (Fed Funding)
6880 - IBCLC	0.00	0.00	0.00
6881 - Other Contractor Fees	0.00	0.00	0.00
Total Expense	5,574.40	11,161.33	55,103.30
Net Ordinary Income	-5,574.40	-11,161.33	-55,103.30
Net Income	-5,574.40	-11,161.33	-55,103.30

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Accrual Basis

Meeker-McLeod-Sibley Community Health Services
Grant Summary Report
August 2023

	401 - Healthy Homes	502 - Emergency Preparedness	505 - EP - CRI
Ordinary Income/Expense			
Income			
5300 · State Grant	0.00	0.00	0.00
5336 · Local Public Health Grant	0.00	0.00	0.00
5338 · FPSP Grant	0.00	0.00	0.00
5404 · Early Hearing Detect/Intervent	0.00	0.00	0.00
5413 · WIC Grant	0.00	0.00	0.00
5414 · MCH Grant	0.00	0.00	0.00
5454 · Bioterrorism Grant	0.00	15,305.47	0.00
5459 · WIC Peer Counseling - I	0.00	0.00	0.00
5465 · Regional Health Equity Network	0.00	0.00	0.00
5750 · Gifts & Contributions-General	0.00	0.00	0.00
Total Income	0.00	15,305.47	0.00
Expense			
6105 · Salaries & Wages-FT	0.00	4,967.62	1,093.94
6110 · Salaries & Wages	0.00	0.00	0.00
6152 · HSA Insurance-County Share	0.00	72.81	18.44
6153 · Health & Life Ins-County Share	0.00	1,455.91	186.35
6154 · Contracted Services	0.00	0.00	0.00
6163 · PERA-County Share	0.00	360.34	90.61
6175 · FICA-County Share	0.00	359.77	79.16
6203 · Communications	0.00	51.23	0.00
6245 · Dues & Registrations Fees	0.00	0.00	0.00
6265 · Professional Services	0.00	0.00	0.00
6268 · Bank Service Fees & Charges	0.00	0.00	0.00
6269 · Payroll Services	0.00	0.00	0.00
6335 · Mileage	0.00	0.00	0.00
6336 · Meals/Lodging/Parking & Misc.	0.00	0.00	0.00
6350 · Other Charges & Services	0.00	0.00	0.00
6353 · Meeting Expense	0.00	0.00	0.00
6402 · Office Supplies	0.00	0.00	0.00
6403 · Supplies (non office)	0.00	0.00	0.00
6855 · CHS County Payment	0.00	0.00	0.00
6858 · FPSP County Payment	0.00	0.00	0.00
6859 · MCH County Payment	0.00	0.00	0.00
6862 · Project Harmony CP	0.00	0.00	0.00
6863 · Healthy Homes CP	18,390.71	0.00	0.00
6864 · Early Hearing & Dect. CP	0.00	0.00	0.00
6865 · SHIP - County Payment	0.00	0.00	0.00
6867 · C & TC County Payment	0.00	0.00	0.00
6868 · Suicide Prevention	0.00	0.00	0.00
6871 · TANF	0.00	0.00	0.00
6875 · Covid Vacc 3	0.00	0.00	0.00
6877 · Workforce Developement	0.00	0.00	0.00
6878 · Regional Health Equity Network.	0.00	0.00	0.00

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Meeker-McLeod-Sibley Community Health Services
Grant Summary Report
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	401 - Healthy Homes	502 - Emergency Preparedness	505 - EP - CRI
6880 - IBCLC	0.00	0.00	0.00
6881 - Other Contractor Fees	0.00	0.00	0.00
Total Expense	18,390.71	7,267.68	1,468.50
Net Ordinary Income	-18,390.71	8,037.79	-1,468.50
Net Income	-18,390.71	8,037.79	-1,468.50

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Accrual Basis

Meeker-McLeod-Sibley Community Health Services
Grant Summary Report
August 2023

	601 - Child & Teen Checkups	622- Prime West Equity Grant	624 - RHEN
Ordinary Income/Expense			
Income			
5300 · State Grant	0.00	0.00	0.00
5336 · Local Public Health Grant	0.00	0.00	0.00
5338 · FPSP Grant	0.00	0.00	0.00
5404 · Early Hearing Detect/Intervent	0.00	0.00	0.00
5413 · WIC Grant	0.00	0.00	0.00
5414 · MCH Grant	0.00	0.00	0.00
5454 · Bioterrorism Grant	0.00	0.00	0.00
5459 · WIC Peer Counseling - I	0.00	0.00	0.00
5465 · Regional Health Equity Network	0.00	0.00	16,337.27
5750 · Gifts & Contributions-General	0.00	0.00	0.00
Total Income	0.00	0.00	16,337.27
Expense			
6105 · Salaries & Wages-FT	0.00	0.00	0.00
6110 · Salaries & Wages	0.00	0.00	0.00
6152 · HSA Insurance-County Share	0.00	0.00	0.00
6153 · Health & Life Ins-County Share	0.00	0.00	0.00
6154 · Contracted Services	0.00	0.00	12,768.00
6163 · PERA-County Share	0.00	0.00	0.00
6175 · FICA-County Share	0.00	0.00	0.00
6203 · Communications	0.00	0.00	0.00
6245 · Dues & Registrations Fees	0.00	0.00	0.00
6265 · Professional Services	0.00	0.00	0.00
6268 · Bank Service Fees & Charges	0.00	0.00	0.00
6269 · Payroll Services	0.00	0.00	0.00
6335 · Mileage	0.00	0.00	0.00
6336 · Meals/Lodging/Parking & Misc.	0.00	0.00	0.00
6350 · Other Charges & Services	0.00	0.00	0.00
6353 · Meeting Expense	0.00	0.00	0.00
6402 · Office Supplies	0.00	30.96	0.00
6403 · Supplies (non office)	0.00	0.00	0.00
6855 · CHS County Payment	0.00	0.00	0.00
6858 · FPSP County Payment	0.00	0.00	0.00
6859 · MCH County Payment	0.00	0.00	0.00
6862 · Project Harmony CP	0.00	0.00	0.00
6863 · Healthy Homes CP	0.00	0.00	0.00
6864 · Early Hearing & Dect. CP	0.00	0.00	0.00
6865 · SHIP - County Payment	0.00	0.00	0.00
6867 · C & TC County Payment	47,543.52	0.00	0.00
6868 · Suicide Prevention	0.00	0.00	0.00
6871 · TANF	0.00	0.00	0.00
6875 · Covid Vacc 3	0.00	0.00	0.00
6877 · Workforce Developement	0.00	0.00	0.00
6878 · Regional Health Equity Network.	0.00	0.00	14,969.77

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Meeker-McLeod-Sibley Community Health Services
Grant Summary Report
August 2023

	601 - Child & Teen Checkups	622- Prime West Equity Grant	624 - RHEN
6880 · IBCLC	0.00	0.00	0.00
6881 · Other Contractor Fees	0.00	0.00	0.00
Total Expense	47,543.52	30.96	27,737.77
Net Ordinary Income	-47,543.52	-30.96	-11,400.50
Net Income	-47,543.52	-30.96	-11,400.50

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Meeker-McLeod-Sibley Community Health Services
Grant Summary Report
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	Unclassified	TOTAL
Ordinary Income/Expense		
Income		
5300 · State Grant	0.00	17,875.68
5336 · Local Public Health Grant	0.00	101,709.18
5338 · FPSP Grant	0.00	6,776.33
5404 · Early Hearing Detect/Intervent	0.00	1,425.00
5413 · WIC Grant	0.00	69,329.00
5414 · MCH Grant	0.00	29,700.62
5454 · Bioterrorism Grant	0.00	15,305.47
5459 · WIC Peer Counseling - I	0.00	15,039.00
5465 · Regional Health Equity Network	0.00	16,337.27
5750 · Gifts & Contributions-General	0.00	1,145.00
Total Income	0.00	274,642.55
Expense		
6105 · Salaries & Wages-FT	0.00	32,128.70
6110 · Salaries & Wages	0.00	7,997.98
6152 · HSA Insurance-County Share	0.00	400.00
6153 · Health & Life Ins-County Share	0.00	4,839.84
6154 · Contracted Services	0.00	14,865.25
6163 · PERA-County Share	0.00	3,001.99
6175 · FICA-County Share	0.00	2,971.16
6203 · Communications	0.00	2,166.26
6245 · Dues & Registrations Fees	0.00	517.50
6265 · Professional Services	0.00	3,014.42
6268 · Bank Service Fees & Charges	6.95	6.95
6269 · Payroll Services	0.00	24.50
6335 · Mileage	0.00	1,473.75
6336 · Meals/Lodging/Parking & Misc.	0.00	261.06
6350 · Other Charges & Services	24.00	2,438.69
6353 · Meeting Expense	0.00	54.44
6402 · Office Supplies	0.00	634.46
6403 · Supplies (non office)	0.00	600.51
6855 · CHS County Payment	0.00	27,941.57
6858 · FPSP County Payment	0.00	6,776.33
6859 · MCH County Payment	0.00	27,771.62
6862 · Project Harmony CP	0.00	10,322.97
6863 · Healthy Homes CP	0.00	18,390.71
6864 · Early Hearing & Dect. CP	0.00	1,425.00
6865 · SHIP - County Payment	0.00	10,489.11
6867 · C & TC County Payment	0.00	51,537.20
6868 · Suicide Prevention	0.00	5,574.40
6871 · TANF	0.00	17,753.22
6875 · Covid Vacc 3	0.00	52,750.33
6877 · Workforce Development	0.00	6,591.62
6878 · Regional Health Equity Network.	0.00	14,969.77

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Meeker-McLeod-Sibley Community Health Services
Grant Summary Report
August 2023

	Unclassified	TOTAL
6880 · IBCLC	0.00	132.23
6881 · Other Contractor Fees	0.00	1,824.77
Total Expense	30.95	331,648.31
Net Ordinary Income	-30.95	-57,005.76
Net Income	-30.95	-57,005.76

September 14, 2023

Business Office Manager Update,

I continue to sit on the Workforce Development, PMQI, Fiscal, CORE, CHIT and Reaccreditation Teams for MMS CHS. Within these teams I continue to work towards creating a robust All Staff training schedule, tracking of our grant performance measures, ensure we get payments timely from MDH, work within PH-Doc and help pursue our reaccreditation from PHAB.

Since we last met, I was able to attend a HR Training session in Willmar to get updates on changing labor laws that have taken effect or will be taking effect in the coming months.

I am also happy to say that I am now on the McLeod County IT network. This has eliminated much of the troubles we have encountered in the past months, to no fault on Meeker IT who were great and efficient during the entire switch over.

Kiza and I continue to chip away at the Personnel Policy book in hopes to have in complete and ready for Board review at the January meeting.

Be Well,

Sarah Gassman

Our mission is to promote health, prevent disease, and protect those who live, work, and play in our community.