



Public Health

Prevent. Promote. Protect.

Meeker McLeod Sibley Community Health Services

Meeker-McLeod-Sibley Community Health Board Packet

Date: December 20, 2024

Time: 10am-12:00pm

Location: 114 N Holcombe ave, STE 200 Litchfield, Mn 55355



Public Health
Prevent. Promote. Protect.

Meeker McLeod Sibley
Community Health Services

Meeker-McLeod-Sibley Community Health Board Meeting

Meeting Location: McLeod County
Date: December 20, 2024
Meeker County HHS Building STE 200
114 N Holcombe ave
Litchfield, Mn 55355
10:00am-12:00pm

1. Meeting called to order.
2. Approval of Agenda (Action) pg 2-3
3. Approval of the Consent Agenda Items (Action)
 - a. August 2024, CHB Meeting Minutes* pg 4
 - b. November 2024, CHB Emergency Meeting Minutes* pg 5
 - c. August Expense Report* pg 6
 - d. September Expense Report* pg 7
 - e. October Expense Report* pg 8
 - f. November Expense Report*..... pg 9
 - g. August Grant Summary Report* pg 10-16
 - h. September Grant Summary Report* pg 17-21
 - i. October Grant Summary Report* pg 22-26
 - j. November Grant Summary Report* pg 27-33
4. Presentations
 - a. Rhonda Buerkle
 - b. Sexual and Reproductive Health Services
 - c. Healthy Homes
5. Administrative Items
 - a. Salary Considerations for Scale Tops (Action)
 - b. 2025 CHB Dates* (Action)pg 34
 - c. 2025 Board Chair (Action)
 - d. SCHSAC Report – Commissioner Schmalz
6. Other Agenda Items
 - a. H5N1 Response
 - b. Administrator Update* pg 35
 - c. Fiscal Update* pg 36
 - d. County Updates (McLeod, Meeker, Sibley)

7. Adjournment

*Attachments:

- Agenda
- August Minutes
- November Minutes
- Expense Reports
- Grant Summary Reports
- 2025 CHB Dates
- Fiscal Update

*All meetings are **9:30-12:00pm**
unless otherwise specified.*



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Meeker McLeod Sibley
Community Health Services

Meeker-McLeod-Sibley Community Health Board Meeting

Meeting Location: McLeod County

Date: August 29, 2024

Bergen Room – Main Floor down hallway behind stairwell on left

520 Chandler Ave N, Glencoe, Mn 55336

9:30am-12:00pm

Present: Kiza Olson, Sarah Gassman, Brett Nelson, Kay Winterfeldt, Laurie Terning, Rachel Fruhwirth, Berit Spors, Klea Rettmann, Brittany Becker, Commissioner Schmalz, Commissioner Grochow, Commissioner Kreger, Commissioner Bredeson, Kristen Erickson and Leah Jesser (MDH Consultants, remotely)

Absent: Commissioner Oberg, Commissioner Luthens, Paul Bukovich

1. **Meeting called to order.** Called to order at 9:30 by Commissioner Schmalz
2. **Approval of Agenda (Action)** Motion by Commissioner Grochow, second by Commissioner Bredeson
3. **Approval of the Consent Agenda Items (Action)** Motion by Commissioner Kreger, second by Commissioner Grochow
 - a. May 2024, CHB Meeting Minutes*
 - b. April Expense Report*
 - c. May Expense Report*
 - d. June Expense Report*
 - e. July Expense Report*
 - f. April Grant Summary Report*
 - g. May Grant Summary Report*
 - h. June Grant Summary Report*
 - i. July Grant Summary Report*
4. **Administrative Items**
 - i. Indirect Costs*
 - ii. Personnel Policy* (Action) Motion by Commissioner Grochow, second by Commissioner Bredeson
 - iii. CHIP Update
 - iv. FPHR Framework*
 - v. SCHSAC Report – Commissioner Schmalz
5. **Other Agenda Items**
 - a. Fiscal Update*
 - b. Administrator Update*
 - c. County Updates (Meeker, Sibley, McLeod)
 - i. McLeod County – Staffing updates, WIC update, DPC measles/avian flu, adult case management referral increased largely.
 - ii. Sibley County – Staffing updates, South Country reinvestment dollars, Mobile Food shelf, Flu vaccination, LPHA conference in November, Assistant Commissioner of Health came out and visited with local health departments, SNF/ALF closure with one remaining in county.
 - iii. Meeker County – Staffing updates, Merge update, Welcome Week September 13-22.
6. **Adjournment** Motion at 11:00 by Commissioner Bredeson, seconded by Commissioner Grochow.



Public Health
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Meeker McLeod Sibley
Community Health Services

Meeker-McLeod-Sibley Community Health Board Meeting

Date: November 1, 2024
Virtually through Teams
9:00am – 10am

Attendance: Commissioner Schmalz, Commissioner Oberg, Commissioner Bredeson, Commissioner Kreger, Commissioner Grochow, Klea Rettmann, Kiza Olson, Sarah Gassman, Brittany Becker, Chukuma Ijioma, Berit Spors, Rachel Fruhwirth

Absent: Commissioner Luthens, Paul Bukovich, Kay Winderfeldt

1. **Meeting called to order.** Called to order at 9:07am by Commissioner Schmalz
2. **Approval of Agenda (Action)** Motion by Commissioner Grochow, second Commissioner Bredeson. Roll Call, motion carried.
3. **Administrative Items**
 - i. **CHS Benefits* (Action)** Motion by Commissioner Oberg, second by Commissioner Grochow. Roll call, motion carried.
 - ii. **CHS COLA and Performance Increase* (Action)** Motion by Commissioner Oberg for 2.5% COLA Bredeson seconds. Roll call, motion carried. Motion for Performance increase of 0-2% made by Commissioner Oberg, second by Commissioner Bredeson. Roll call, motion carried.
 - iii. **CHS Administration Budget* (Action)** Motion by Commissioner Kreger, second Commissioner Grochow. Roll call, motion carried.
 - iv. **CHS Grant Budget* (Action)** Motion by Commissioner Bredeson, second by Commissioner Grochow. Roll call, motion carried.
4. **Adjournment** Motion Commissioner Grochow, second by Commissioner Kreger. Roll call, motion carried.

(Lyle Grochow, MMS CHB Secretary)

(Date)

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

Date	Vendor	Vendor Address	Vendor City	Vendor State	Vendor Zip-Code	Payment Amount	Invoice #	Grant/Program Number	Account Class	Object Number	Account	Reason for Payment
7-Aug	The Vision Company	PO Box 248	Rogers	Mn	55374	\$ 247.97	83317	234	WIC Peer Grant	6265	Professional Services	Peer Payroll
7-Aug	The Vision Company	PO Box 248	Rogers	Mn	55374	\$ 205.13	83317	234	WIC Peer Grant	6881	Other Contractor Fees	Peer Payroll Markup and Mileage
7-Aug	The Vision Company	PO Box 248	Rogers	Mn	55374	\$ 500.97	83317	234	WIC Peer Grant	6265	Professional Services	Lead Peer Payroll
7-Aug	The Vision Company	PO Box 248	Rogers	Mn	55374	\$ 371.78	83317	234	WIC Peer Grant	6881	Other Contractor Fees	Lead Peer Payroll Markup and Mileage
7-Aug	Ramsey Printing & Design, Inc	826 N Sibley Ave	Litchfield	Mn	55355	\$ 82.00	84662	234	WIC Peer Grant	6403	Supplies (non office)	WIC Peer Envelopes
14-Aug	Conway, Deuth & Schmiesing, PLLP	820 Sibley Ave N	Litchfield	Mn	55355	\$ 525.00	338173	100	Local Public Health Grant	6266	Audit Expense	2023 Audit
14-Aug	Conway, Deuth & Schmiesing, PLLP	820 Sibley Ave N	Litchfield	Mn	55355	\$ 2,060.30	338173	100	Local Public Health Grant	6265	Professional Services	Accounting Firm
14-Aug	Fresh on 55	14512 Lakewood Road PO Box 6	Eden Valley	Mn	55329	\$ 147.00	504	240	SHIP	6350	Other Charges & Services	Green Beans - EATS
14-Aug	The Vision Company	PO Box 248	Rogers	Mn	55374	\$ 84.01	83350	234	WIC Peer Grant	6265	Professional Services	Peer Payroll
14-Aug	The Vision Company	PO Box 248	Rogers	Mn	55374	\$ 43.34	83350	234	WIC Peer Grant	6881	Other Contractor Fees	Peer Markup and Mileage
14-Aug	The Vision Company	PO Box 248	Rogers	Mn	55374	\$ 383.72	83350	234	WIC Peer Grant	6265	Professional Services	Lead Peer Payroll
14-Aug	The Vision Company	PO Box 248	Rogers	Mn	55374	\$ 184.18	83350	234	WIC Peer Grant	6881	Other Contractor Fees	Lead Peer Markup
21-Aug	Vivid Image, Inc.	897 Hwy 15 S	Hutchinson	Mn	55350	\$ 12,000.00	24268	109	FPHR	6154	Contracted Services	Website Page Hosting
21-Aug	The Vision Company	PO Box 248	Rogers	Mn	55374	\$ 293.47	83380	234	WIC Peer Grant	6265	Professional Services	Peer Payroll
21-Aug	The Vision Company	PO Box 248	Rogers	Mn	55374	\$ 170.35	83380	234	WIC Peer Grant	6881	Other Contractor Fees	Peer Payroll and Markup
21-Aug	The Vision Company	PO Box 248	Rogers	Mn	55374	\$ 580.91	83380	234	WIC Peer Grant	6265	Professional Services	Lead Peer Payroll
21-Aug	The Vision Company	PO Box 248	Rogers	Mn	55374	\$ 365.55	83380	234	WIC Peer Grant	6881	Other Contractor Fees	Lead Peer Payroll and Markup
27-Aug	NowMicro Inc	1420 Perron RD E STE 300	Mendota Heights	Mn	55120	\$ 1,718.00	IV551282	234	WIC Peer Grant	6402	Office Supplies	Peer Laptop RS
28-Aug	The Vision Company	PO Box 248	Rogers	Mn	55374	\$ 67.70	83413	234	WIC Peer Grant	6265	Professional Services	Peer Payroll
28-Aug	The Vision Company	PO Box 248	Rogers	Mn	55374	\$ 32.50	83413	234	WIC Peer Grant	6881	Other Contractor Fees	Peer Payroll and Markup
28-Aug	The Vision Company	PO Box 248	Rogers	Mn	55374	\$ 314.43	83413	234	WIC Peer Grant	6265	Professional Services	Lead Peer Payroll
28-Aug	The Vision Company	PO Box 248	Rogers	Mn	55374	\$ 150.93	83413	234	WIC Peer Grant	6881	Other Contractor Fees	Lead Peer Payroll and Markup

MEEKER-MCLEOD-SIBLEY COMMUNITY HEALTH SERVICES
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INVOICE PAYMENTS Acct #000991730

Date	Vendor	Vendor Address	Vendor City	Vendor State	Vendor Zip-Code	Payment Amount	Invoice #	Grant/Program Number	Account Class	Object Number	Account	Reason for Payment
4-Sep	Franklin Printing Inc	710 11 St E	Glencoe	Mn	55336	\$ 114.90	113817	240	SHIP	6350	Other Charges & Services	Posters - EATS
4-Sep	Sibley County Health and Human Services	111 8th St PO Box 237	Gaylord	Mn	55334	\$ 113.56	9.4.24	104	CRABC	6350	Other Charges & Services	WBW Event Supplies
4-Sep	The Vision Company	PO Box 248	Rogers	Mn	55374	\$ 104.11	83446	234	WIC Peer Grant	6265	Professional Services	Peer Payroll
4-Sep	The Vision Company	PO Box 248	Rogers	Mn	55374	\$ 49.98	83446	234	WIC Peer Grant	6881	Other Contractor Fees	Peer Payroll and Markup
4-Sep	The Vision Company	PO Box 248	Rogers	Mn	55374	\$ 373.06	83446	234	WIC Peer Grant	6265	Professional Services	Lead Peer Payroll
4-Sep	The Vision Company	PO Box 248	Rogers	Mn	55374	\$ 179.07	83446	234	WIC Peer Grant	6881	Other Contractor Fees	Lead Peer Payroll and Markup
10-Sep	Conway, Deuth & Schmiesing, PLLP	820 Sibley Ave N	Litchfield	Mn	55355	\$ 175.00	339752	100	Local Public Health Grant	6266	Audit Expense	2023 Audit
10-Sep	Conway, Deuth & Schmiesing, PLLP	820 Sibley Ave N	Litchfield	Mn	55355	\$ 1,385.00	339752	100	Local Public Health Grant	6265	Professional Services	Accounting Firm
10-Sep	Fresh on 55	14512 Lakewood Road PO Box 6	Eden Valley	Mn	55329	\$ 332.00	516	240	SHIP	6350	Other Charges & Services	EATS - Watermelon/Mint
10-Sep	McLeod County Attn: Jon Jerabek	840 Century Ave SW	Hutchinson	Mn	55350	\$ 2,611.00	9.9.24	240	SHIP	6350	Other Charges & Services	MOVES - Disc Golf
11-Sep	The Vision Company	PO Box 248	Rogers	Mn	55374	\$ 192.85	83480	234	WIC Peer Grant	6265	Professional Services	Peer Payroll
11-Sep	The Vision Company	PO Box 248	Rogers	Mn	55374	\$ 108.65	83480	234	WIC Peer Grant	6881	Other Contractor Fees	Peer Markup and Mileage
11-Sep	The Vision Company	PO Box 248	Rogers	Mn	55374	\$ 378.39	83480	234	WIC Peer Grant	6265	Professional Services	Lead Peer Payroll
11-Sep	The Vision Company	PO Box 248	Rogers	Mn	55374	\$ 236.56	83480	234	WIC Peer Grant	6881	Other Contractor Fees	Lead Peer Markup and Mileage
18-Sep	Dixie Messner	501 W 8th St	Winthrop	Mn	55396	\$ 111.18	9.4.24	100	Local Public Health Grant	6350	Other Charges & Services	September Steering Committee
18-Sep	Diane Bias-Mosel	48267 236th St	Gaylord	Mn	55334	\$ 93.76	9.4.24	100	Local Public Health Grant	6350	Other Charges & Services	September Steering Committee
18-Sep	Darlene Kotelnicki	425 N Gorman Ave	Litchfield	Mn	55355	\$ 132.62	9.4.24	100	Local Public Health Grant	6350	Other Charges & Services	September Steering Committee
18-Sep	Ellison Center	600 25th ave	St. Cloud	Mn	56301	\$ 150.00	3158	212	Project Harmony Grant	6246	Staff Development	Staff Education
18-Sep	The Vision Company	PO Box 248	Rogers	Mn	55374	\$ 71.66	83513	234	WIC Peer Grant	6265	Professional Services	Peer Payroll
18-Sep	The Vision Company	PO Box 248	Rogers	Mn	55374	\$ 37.42	83513	234	WIC Peer Grant	6881	Other Contractor Fees	Peer Markup and Mileage
18-Sep	The Vision Company	PO Box 248	Rogers	Mn	55374	\$ 442.34	83513	234	WIC Peer Grant	6265	Professional Services	Lead Peer Payroll
18-Sep	The Vision Company	PO Box 248	Rogers	Mn	55374	\$ 243.14	83513	234	WIC Peer Grant	6881	Other Contractor Fees	Lead Peer Markup and Mileage
18-Sep	The Vision Company	PO Box 248	Rogers	Mn	55374	\$ 77.82	83513	234	WIC Peer Grant	6880	IBCLC	IBCLC Payroll
18-Sep	The Vision Company	PO Box 248	Rogers	Mn	55374	\$ 37.36	83513	234	WIC Peer Grant	6881	Other Contractor Fees	IBCLC Markup
19-Sep	Public Health Accreditation Board	PO Box 34946	Alexandria	VA	22334-0946	\$ 5,600.00	INV-43028	109	FPHR	6154	Contracted Services	PHAB Reaccreditation
26-Sep	The Vision Company	PO Box 248	Rogers	Mn	55374	\$ 172.67	83549	234	WIC Peer Grant	6265	Professional Services	Peer Payroll
26-Sep	The Vision Company	PO Box 248	Rogers	Mn	55374	\$ 143.18	83549	234	WIC Peer Grant	6881	Other Contractor Fees	Peer Markup and Mileage
26-Sep	The Vision Company	PO Box 248	Rogers	Mn	55374	\$ 314.04	83549	234	WIC Peer Grant	6265	Professional Services	Lead Peer Payroll
26-Sep	The Vision Company	PO Box 248	Rogers	Mn	55374	\$ 370.26	83549	234	WIC Peer Grant	6881	Other Contractor Fees	Lead Peer Markup and Mileage

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

Date	Vendor	Vendor Address	Vendor City	Vendor State	Vendor Zip-Code	Payment Amount	Invoice #	Grant/Program Number	Account Class	Object Number	Account	Reason for Payment
3-Oct	MnCCC Lockbox	PO Box 860687	Minneapolis	Mn	55486-0687	\$ 7,677.89	2410031	100	Local Public Health Grant	6264	PH-Doc Software	PH Doc Support
3-Oct	Sarah Gassman	70681 300th St	Da	Mn	55325	\$ 15.00	9.30.24	100	Local Public Health Grant	6353	Meeting Expense	Alex Dorr Lunch
3-Oct	The Vision Company	PO Box 248	Rogers	Mn	55374	\$ 270.18	83588	234	WIC Peer Grant	6265	Professional Services	Peer Payroll
3-Oct	The Vision Company	PO Box 248	Rogers	Mn	55374	\$ 240.91	83588	234	WIC Peer Grant	6881	Other Contractor Fees	Peer Markup and Mileage
3-Oct	The Vision Company	PO Box 248	Rogers	Mn	55374	\$ 266.47	83588	234	WIC Peer Grant	6265	Professional Services	Lead Peer Payroll
3-Oct	The Vision Company	PO Box 248	Rogers	Mn	55374	\$ 127.91	83588	234	WIC Peer Grant	6881	Other Contractor Fees	Lead Peer Markup
3-Oct	Dixie Messner	501 W 8th St	Winthrop	Mn	55396	\$ 107.16	10.3.24	100	Local Public Health Grant	6350	Other Charges & Services	October Steering Committee
3-Oct	Diane Bias-Mosel	48267 236th St	Gaylord	Mn	55334	\$ 97.78	10.3.24	100	Local Public Health Grant	6350	Other Charges & Services	October Steering Committee
3-Oct	Darlene Kotelnicki	425 N Gorman Ave	Litchfield	Mn	55355	\$ 133.96	10.3.24	100	Local Public Health Grant	6350	Other Charges & Services	October Steering Committee
8-Oct	McLeod County Attn: Jon Jerabek	840 Century Ave SW	Hutchinson	Mn	55350	\$ 315.88	10.3.24	240	SHIP	6350	Other Charges & Services	MOVES - Active Living Supplies
8-Oct	Jessica Remington	775 Walnut St NE	Hutchinson	Mn	55350	\$ 28.00	10.3.24	234	WIC Peer Grant	6336	Meals/Lodging/Parking & Misc.	JR Meals
9-Oct	The Vision Company	PO Box 248	Rogers	Mn	55374	\$ 99.69	83629	234	WIC Peer Grant	6265	Professional Services	Peer Payroll
9-Oct	The Vision Company	PO Box 248	Rogers	Mn	55374	\$ 47.85	83629	234	WIC Peer Grant	6881	Other Contractor Fees	Peer Mark up
9-Oct	The Vision Company	PO Box 248	Rogers	Mn	55374	\$ 330.43	83629	234	WIC Peer Grant	6265	Professional Services	Lead Peer Payroll
9-Oct	The Vision Company	PO Box 248	Rogers	Mn	55374	\$ 158.60	83629	234	WIC Peer Grant	6881	Other Contractor Fees	Lead Peer Markup
15-Oct	City of Hutchinson PRCE Attn: Sara Witte	900 Harringotn St SW	Hutchinson	Mn	55350	\$ 3,595.42	10.10.24	240	SHIP	6350	Other Charges & Services	MOVES-Bike Fleet Items
15-Oct	City of Hutchinson PRCE Attn: Sara Witte	900 Harringotn St SW	Hutchinson	Mn	55350	\$ 2,228.72	10.10.24	240	SHIP	6350	Other Charges & Services	MOVES-Fixit Station
15-Oct	Minnesota Certification Board	PO Box 586	Wyoming	Mn	55092	\$ 75.00	10.14.24	212	Project Harmony Grant	6246	Staff Development	KW Forensic Endorsement
17-Oct	The Vision Company	PO Box 248	Rogers	Mn	55374	\$ 147.98	83669	234	WIC Peer Grant	6265	Professional Services	Peer Payroll
17-Oct	The Vision Company	PO Box 248	Rogers	Mn	55374	\$ 71.03	83669	234	WIC Peer Grant	6881	Other Contractor Fees	Peer Mark up
17-Oct	The Vision Company	PO Box 248	Rogers	Mn	55374	\$ 207.84	83669	234	WIC Peer Grant	6265	Professional Services	Lead Peer Payroll
17-Oct	The Vision Company	PO Box 248	Rogers	Mn	55374	\$ 99.77	83669	234	WIC Peer Grant	6881	Other Contractor Fees	Lead Peer Markup
21-Oct	Ramsey Printing & Design, Inc	826 N Sibley Ave	Litchfield	Mn	55355	\$ 150.00	75106	100	Local Public Health Grant	6350	Other Charges & Services	CHS Wellness
21-Oct	SHI International Corp	PO Box 952121	Dallas	Tx	75395-2121	\$ 51.00	B18934041	236	WIC-Admin	6402	Office Supplies	LH Computer Charger
21-Oct	City of Plato Attn: Gerri Scott	112 2nd Ave NE PO Box 7	Plato	Mn	55370	\$ 4,722.40	10.17.24	240	SHIP	6350	Other Charges & Services	MOVES - City of Plato Demo Project Supply
23-Oct	The Vision Company	PO Box 248	Rogers	Mn	55374	\$ 144.09	83710	234	WIC Peer Grant	6265	Professional Services	Peer Payroll
23-Oct	The Vision Company	PO Box 248	Rogers	Mn	55374	\$ 102.67	83710	234	WIC Peer Grant	6881	Other Contractor Fees	Peer Mark up and Mileage
23-Oct	The Vision Company	PO Box 248	Rogers	Mn	55374	\$ 399.70	83710	234	WIC Peer Grant	6265	Professional Services	Lead Peer Payroll
23-Oct	The Vision Company	PO Box 248	Rogers	Mn	55374	\$ 237.42	83710	234	WIC Peer Grant	6881	Other Contractor Fees	Lead Peer Markup and Mileage
29-Oct	Reality Based Leadership, LLC	1405 Caney Creek Ln	McKinney	Tx	75071	\$ 8,524.38	6125	306	Covid-19 3rd Grant	6350	Other Charges & Services	Alex Dorr Presentation
29-Oct	McLeod County Public Health	520 Chandler ave N	Glencoe	Mn	55336	\$ 225.00	101	109	FPHR	6350	Other Charges & Services	Mn Partners in Public Health Conference
29-Oct	Vivid Image, Inc.	897 Hwy 15 S STE A	Hutchinson	Mn	55350	\$ 1,000.00	24654	206	SRHS	6154	Contracted Services	Pre-Paid Plan
29-Oct	CliftonLarsonAllen LLP	PO Box 776376	Chicago	IL	60677-6376	\$ 14,700.00	L241717127	100	Local Public Health Grant	6266	Audit Expense	2023 Audit Services
29-Oct	CliftonLarsonAllen LLP	PO Box 776376	Chicago	IL	60677-6376	\$ 23,163.00	L241717074	100	Local Public Health Grant	6266	Audit Expense	2022 Audit Services
30-Oct	The Vision Company	PO Box 248	Rogers	Mn	55374	\$ 95.42	83748	234	WIC Peer Grant	6265	Professional Services	Peer Payroll
30-Oct	The Vision Company	PO Box 248	Rogers	Mn	55374	\$ 45.80	83748	234	WIC Peer Grant	6881	Other Contractor Fees	Peer Mark up
30-Oct	The Vision Company	PO Box 248	Rogers	Mn	55374	\$ 218.51	83748	234	WIC Peer Grant	6265	Professional Services	Lead Peer Payroll
30-Oct	The Vision Company	PO Box 248	Rogers	Mn	55374	\$ 104.88	83748	234	WIC Peer Grant	6881	Other Contractor Fees	Lead Peer Markup

MEEKER-MCLEOD-SIBLEY COMMUNITY HEALTH SERVICES
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INVOICE PAYMENTS Acct #000991730

Date	Vendor	Vendor Address	Vendor City	Vendor State	Vendor Zip-Code	Payment Amount	Invoice #	Grant/Program Number	Account Class	Object Number	Account	Reason for Payment
6-Nov	Dixie Messner	501 W 8th St	Winthrop	Mn	55396	\$ 107.16	11.6.24	100	Local Public Health Grant	6350	Other Charges & Services	November Steering Committee
6-Nov	Diane Bias-Mosel	48267 236th St	Gaylord	Mn	55334	\$ 97.78	11.6.24	100	Local Public Health Grant	6350	Other Charges & Services	November Steering Committee
6-Nov	Darlene Kotelnicki	425 N Gorman Ave	Litchfield	Mn	55355	\$ 125.92	11.6.24	100	Local Public Health Grant	6350	Other Charges & Services	November Steering Committee
7-Nov	The Vision Company	PO Box 248	Rogers	Mn	55374	\$ 140.14	83787	234	WIC Peer Grant	6265	Professional Services	Peer Payroll
7-Nov	The Vision Company	PO Box 248	Rogers	Mn	55374	\$ 67.26	83787	234	WIC Peer Grant	6881	Other Contractor Fees	Peer Mark up
7-Nov	The Vision Company	PO Box 248	Rogers	Mn	55374	\$ 314.43	83787	234	WIC Peer Grant	6265	Professional Services	Lead Peer Payroll
7-Nov	The Vision Company	PO Box 248	Rogers	Mn	55374	\$ 150.93	83787	234	WIC Peer Grant	6881	Other Contractor Fees	Lead Peer Markup
7-Nov	The Vision Company	PO Box 248	Rogers	Mn	55374	\$ 77.82	83787	234	WIC Peer Grant	6880	IBCLC	IBCLC Payroll
7-Nov	The Vision Company	PO Box 248	Rogers	Mn	55374	\$ 37.36	83787	234	WIC Peer Grant	6881	Other Contractor Fees	IBCLC Markup
8-Nov	Conway, Deuth & Schmiesing, PLLP	820 Sibley Ave N	Litchfield	Mn	55355	\$ 2,800.00	340960	100	Local Public Health Grant	6266	Audit Expense	Audit Expense
8-Nov	Conway, Deuth & Schmiesing, PLLP	820 Sibley Ave N	Litchfield	Mn	55355	\$ 1,661.00	340960	100	Local Public Health Grant	6265	Professional Services	Accounting Firm
18-Nov	The Vision Company	PO Box 248	Rogers	Mn	55374	\$ 71.97	83830	234	WIC Peer Grant	6265	Professional Services	Peer Payroll
18-Nov	The Vision Company	PO Box 248	Rogers	Mn	55374	\$ 34.55	83830	234	WIC Peer Grant	6881	Other Contractor Fees	Peer Mark up
18-Nov	The Vision Company	PO Box 248	Rogers	Mn	55374	\$ 325.09	83830	234	WIC Peer Grant	6265	Professional Services	Lead Peer Payroll
18-Nov	The Vision Company	PO Box 248	Rogers	Mn	55374	\$ 156.05	83830	234	WIC Peer Grant	6881	Other Contractor Fees	Lead Peer Markup
20-Nov	The Vision Company	PO Box 248	Rogers	Mn	55374	\$ 183.77	83873	234	WIC Peer Grant	6265	Professional Services	Peer Payroll
20-Nov	The Vision Company	PO Box 248	Rogers	Mn	55374	\$ 151.19	83873	234	WIC Peer Grant	6881	Other Contractor Fees	Peer Markup and Mileage
20-Nov	The Vision Company	PO Box 248	Rogers	Mn	55374	\$ 341.08	83873	234	WIC Peer Grant	6265	Professional Services	Lead Peer Payroll
20-Nov	The Vision Company	PO Box 248	Rogers	Mn	55374	\$ 201.24	83873	234	WIC Peer Grant	6881	Other Contractor Fees	Lead Peer Markup and Mileage
26-Nov	Region 9 Development Commission	3 Civic Center Plaza STE 310	Mankato	Mn	56001	\$ 333.15	11.21.24	240	SHIP	6350	Other Charges & Services	EATS - Food Recovery Progress
26-Nov	CliftonLarsonAllen LLP	PO Box 776376	Chicago	IL	60677-6376	\$ 11,025.00	L241776787	100	Local Public Health Grant	6266	Audit Expense	2023 Audit Services
27-Nov	The Vision Company	PO Box 248	Rogers	Mn	55374	\$ 115.76	83922	234	WIC Peer Grant	6265	Professional Services	Peer Payroll
27-Nov	The Vision Company	PO Box 248	Rogers	Mn	55374	\$ 55.56	83922	234	WIC Peer Grant	6881	Other Contractor Fees	Peer Mark up
27-Nov	The Vision Company	PO Box 248	Rogers	Mn	55374	\$ 378.39	83922	234	WIC Peer Grant	6265	Professional Services	Lead Peer Payroll
27-Nov	The Vision Company	PO Box 248	Rogers	Mn	55374	\$ 219.14	83922	234	WIC Peer Grant	6881	Other Contractor Fees	Lead Peer Markup and Mileage

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	100 - Local Public Health Grant	104 - CRABC	108 - CDC Federal Infrastructur	109 - FPHR
Ordinary Income/Expense				
Income				
5270 · Indirect Costs	21,879.11	0.00	-704.59	-857.37
5303 · SHIP Grant	0.00	0.00	0.00	0.00
5338 · FPSP Grant	0.00	0.00	0.00	0.00
5375 · Early Hearing Detection	0.00	0.00	0.00	0.00
5404 · Early Hearing Detect/Intervent	0.00	0.00	0.00	0.00
5413 · WIC Grant	0.00	0.00	0.00	0.00
5430 · Project Harmony	0.00	0.00	0.00	0.00
5459 · WIC Peer Counseling - I	0.00	0.00	0.00	0.00
5750 · Gifts & Contributions-General	0.00	80.00	0.00	0.00
Total Income	21,879.11	80.00	-704.59	-857.37
Expense				
6105 · Salaries & Wages-FT	5,460.40	0.00	590.40	4,940.30
6110 · Salaries & Wages	4,882.69	0.00	973.76	973.76
6152 · HSA Insurance-County Share	85.02	0.00	12.50	0.00
6153 · Health & Life Ins-County Share	495.52	0.00	62.21	2.14
6154 · Contracted Services	0.00	0.00	0.00	12,000.00
6163 · PERA-County Share	825.78	0.00	117.31	443.56
6175 · FICA-County Share	791.20	0.00	119.66	452.43
6203 · Communications	1,602.68	0.00	0.00	0.00
6265 · Professional Services	2,060.30	0.00	0.00	0.00
6266 · Audit Expense	525.00	0.00	0.00	0.00
6268 · Bank Service Fees & Charges	0.00	0.00	0.00	0.00
6269 · Payroll Services	56.00	0.00	0.00	0.00
6335 · Mileage	52.26	0.00	50.92	118.59
6350 · Other Charges & Services	191.00	159.75	0.00	15.00
6353 · Meeting Expense	14.08	0.00	0.00	0.00
6360 · Training	0.00	0.00	0.00	0.00
6402 · Office Supplies	0.00	0.00	0.00	0.00
6403 · Supplies (non office)	0.00	0.00	0.00	0.00
6856 · WIC County Payment	0.00	0.00	0.00	0.00
6858 · FPSP County Payment	0.00	0.00	0.00	0.00
6859 · MCH County Payment	0.00	0.00	0.00	0.00
6862 · Project Harmony CP	0.00	0.00	0.00	0.00
6863 · Healthy Homes CP	0.00	0.00	0.00	0.00
6864 · Early Hearing & Dect. CP	0.00	0.00	0.00	0.00
6865 · SHIP - County Payment	0.00	0.00	0.00	0.00
6869 · Primewest Grant CP	0.00	0.00	0.00	0.00
6871 · TANF CP	0.00	0.00	0.00	0.00
6875 · Covid Vacc 3	0.00	0.00	0.00	0.00
6879 · REHN - 2	0.00	0.00	3,363.75	0.00
6880 · IBCLC	0.00	0.00	0.00	0.00
6881 · Other Contractor Fees	0.00	0.00	0.00	0.00
6895 · MN Emergency RSG CP	0.00	0.00	0.00	0.00
6905 · Immunization Qual Impr Prog CP	0.00	0.00	0.00	0.00
6906 · MRC STTRONG CP	0.00	0.00	0.00	0.00
Total Expense	17,041.93	159.75	5,290.51	18,945.78
Net Ordinary Income	4,837.18	-79.75	-5,995.10	-19,803.15
Net Income	4,837.18	-79.75	-5,995.10	-19,803.15

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	203 - Early Hearing Detection	206 - Sexual & Reproduct Health	209 - MCH	212 - Project Harmony Grant
Ordinary Income/Expense				
Income				
5270 · Indirect Costs	0.00	-600.00	-140.63	-6,076.45
5303 · SHIP Grant	0.00	0.00	0.00	0.00
5338 · FPSP Grant	0.00	8,953.47	0.00	0.00
5375 · Early Hearing Detection	1,125.00	0.00	0.00	0.00
5404 · Early Hearing Detect/Intervent	225.00	0.00	0.00	0.00
5413 · WIC Grant	0.00	0.00	0.00	0.00
5430 · Project Harmony	0.00	0.00	0.00	18,070.35
5459 · WIC Peer Counseling - I	0.00	0.00	0.00	0.00
5750 · Gifts & Contributions-General	0.00	0.00	0.00	0.00
Total Income	1,350.00	8,353.47	-140.63	11,993.90
Expense				
6105 · Salaries & Wages-FT	0.00	0.00	0.00	4,337.98
6110 · Salaries & Wages	0.00	0.00	0.00	121.72
6152 · HSA Insurance-County Share	0.00	0.00	0.00	105.31
6153 · Health & Life Ins-County Share	0.00	0.00	0.00	844.24
6154 · Contracted Services	0.00	0.00	0.00	0.00
6163 · PERA-County Share	0.00	0.00	0.00	334.46
6175 · FICA-County Share	0.00	0.00	0.00	336.07
6203 · Communications	0.00	0.00	0.00	51.34
6265 · Professional Services	0.00	0.00	0.00	0.00
6266 · Audit Expense	0.00	0.00	0.00	0.00
6268 · Bank Service Fees & Charges	0.00	0.00	0.00	0.00
6269 · Payroll Services	0.00	0.00	0.00	0.00
6335 · Mileage	0.00	0.00	0.00	383.91
6350 · Other Charges & Services	0.00	0.00	0.00	0.00
6353 · Meeting Expense	0.00	0.00	0.00	0.00
6360 · Training	0.00	0.00	0.00	0.00
6402 · Office Supplies	0.00	0.00	0.00	0.00
6403 · Supplies (non office)	0.00	0.00	0.00	0.00
6856 · WIC County Payment	0.00	0.00	0.00	0.00
6858 · FPSP County Payment	0.00	4,315.21	0.00	0.00
6859 · MCH County Payment	0.00	0.00	15,212.85	0.00
6862 · Project Harmony CP	0.00	0.00	0.00	15,740.05
6863 · Healthy Homes CP	0.00	0.00	0.00	0.00
6864 · Early Hearing & Dect. CP	1,350.00	3,664.01	0.00	0.00
6865 · SHIP - County Payment	0.00	0.00	0.00	0.00
6869 · Primewest Grant CP	0.00	0.00	0.00	0.00
6871 · TANF CP	0.00	0.00	0.00	0.00
6875 · Covid Vacc 3	0.00	0.00	0.00	0.00
6879 · REHN - 2	0.00	0.00	0.00	0.00
6880 · IBCLC	0.00	0.00	0.00	0.00
6881 · Other Contractor Fees	0.00	0.00	0.00	0.00
6895 · MN Emergency RSG CP	0.00	0.00	0.00	0.00
6905 · Immunization Qual Impr Prog CP	0.00	0.00	0.00	0.00
6906 · MRC STTRONG CP	0.00	0.00	0.00	0.00
Total Expense	1,350.00	7,979.22	15,212.85	22,255.08
Net Ordinary Income	0.00	374.25	-15,353.48	-10,261.18
Net Income	0.00	374.25	-15,353.48	-10,261.18

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	224 - TANF	234 - WIC Peer Grant	236 - WIC	240 - SHIP-Eats
Ordinary Income/Expense				
Income				
5270 · Indirect Costs	-2,396.00	0.00	-6,306.98	0.00
5303 · SHIP Grant	0.00	0.00	0.00	13,723.92
5338 · FPSP Grant	0.00	0.00	0.00	0.00
5375 · Early Hearing Detection	0.00	0.00	0.00	0.00
5404 · Early Hearing Detect/Intervent	0.00	0.00	0.00	0.00
5413 · WIC Grant	0.00	0.00	46,782.00	0.00
5430 · Project Harmony	0.00	0.00	0.00	0.00
5459 · WIC Peer Counseling - I	0.00	18,182.00	0.00	0.00
5750 · Gifts & Contributions-General	0.00	0.00	0.00	0.00
Total Income	-2,396.00	18,182.00	40,475.02	13,723.92
Expense				
6105 · Salaries & Wages-FT	0.00	1,518.31	9,665.80	1,205.90
6110 · Salaries & Wages	0.00	0.00	0.00	100.00
6152 · HSA Insurance-County Share	0.00	27.32	169.87	0.00
6153 · Health & Life Ins-County Share	0.00	140.65	881.47	91.67
6154 · Contracted Services	0.00	0.00	0.00	0.00
6163 · PERA-County Share	0.00	113.77	724.55	90.44
6175 · FICA-County Share	0.00	105.79	692.31	99.90
6203 · Communications	0.00	203.26	102.68	132.34
6265 · Professional Services	0.00	3,958.39	0.00	0.00
6266 · Audit Expense	0.00	0.00	0.00	0.00
6268 · Bank Service Fees & Charges	0.00	0.00	0.00	0.00
6269 · Payroll Services	0.00	0.00	0.00	0.00
6335 · Mileage	0.00	0.00	394.63	0.00
6350 · Other Charges & Services	0.00	0.00	0.00	6,549.50
6353 · Meeting Expense	0.00	0.00	0.00	0.00
6360 · Training	0.00	20.00	0.00	0.00
6402 · Office Supplies	0.00	2,203.77	0.00	0.00
6403 · Supplies (non office)	0.00	179.42	0.00	0.00
6856 · WIC County Payment	0.00	0.00	67,499.01	0.00
6858 · FPSP County Payment	0.00	0.00	0.00	0.00
6859 · MCH County Payment	0.00	0.00	0.00	0.00
6862 · Project Harmony CP	0.00	0.00	0.00	0.00
6863 · Healthy Homes CP	0.00	0.00	0.00	0.00
6864 · Early Hearing & Dect. CP	0.00	0.00	0.00	0.00
6865 · SHIP - County Payment	0.00	0.00	0.00	9,001.58
6869 · Primewest Grant CP	0.00	0.00	0.00	0.00
6871 · TANF CP	31,655.61	0.00	0.00	0.00
6875 · Covid Vacc 3	0.00	0.00	0.00	0.00
6879 · REHN - 2	0.00	0.00	0.00	0.00
6880 · IBCLC	0.00	116.74	0.00	0.00
6881 · Other Contractor Fees	0.00	2,410.99	0.00	0.00
6895 · MN Emergency RSG CP	0.00	0.00	0.00	0.00
6905 · Immunization Qual Impr Prog CP	0.00	0.00	0.00	0.00
6906 · MRC STTRONG CP	0.00	0.00	0.00	0.00
Total Expense	31,655.61	10,998.41	80,130.32	17,271.33
Net Ordinary Income	-34,051.61	7,183.59	-39,655.30	-3,547.41
Net Income	-34,051.61	7,183.59	-39,655.30	-3,547.41

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	306 - COV Vacc 3 (Fed Funding)	308 - IQIP	401 - Healthy Homes	501 - MRC
Ordinary Income/Expense				
Income				
5270 · Indirect Costs	0.00	-98.96	-721.06	0.00
5303 · SHIP Grant	0.00	0.00	0.00	0.00
5338 · FPSP Grant	0.00	0.00	0.00	0.00
5375 · Early Hearing Detection	0.00	0.00	0.00	0.00
5404 · Early Hearing Detect/Intervent	0.00	0.00	0.00	0.00
5413 · WIC Grant	0.00	0.00	0.00	0.00
5430 · Project Harmony	0.00	0.00	0.00	0.00
5459 · WIC Peer Counseling - I	0.00	0.00	0.00	0.00
5750 · Gifts & Contributions-General	0.00	0.00	0.00	0.00
Total Income	0.00	-98.96	-721.06	0.00
Expense				
6105 · Salaries & Wages-FT	472.32	0.00	0.00	0.00
6110 · Salaries & Wages	365.16	0.00	0.00	0.00
6152 · HSA Insurance-County Share	10.00	0.00	0.00	0.00
6153 · Health & Life Ins-County Share	49.61	0.00	0.00	0.00
6154 · Contracted Services	0.00	0.00	0.00	0.00
6163 · PERA-County Share	62.81	0.00	0.00	0.00
6175 · FICA-County Share	64.06	0.00	0.00	0.00
6203 · Communications	0.00	0.00	0.00	0.00
6265 · Professional Services	0.00	0.00	0.00	0.00
6266 · Audit Expense	0.00	0.00	0.00	0.00
6268 · Bank Service Fees & Charges	0.00	0.00	0.00	0.00
6269 · Payroll Services	0.00	0.00	0.00	0.00
6335 · Mileage	104.52	0.00	0.00	0.00
6350 · Other Charges & Services	0.00	0.00	0.00	0.00
6353 · Meeting Expense	0.00	0.00	0.00	0.00
6360 · Training	0.00	0.00	0.00	0.00
6402 · Office Supplies	0.00	0.00	0.00	0.00
6403 · Supplies (non office)	0.00	0.00	0.00	0.00
6856 · WIC County Payment	0.00	0.00	0.00	0.00
6858 · FPSP County Payment	0.00	0.00	0.00	0.00
6859 · MCH County Payment	0.00	0.00	0.00	0.00
6862 · Project Harmony CP	0.00	0.00	0.00	0.00
6863 · Healthy Homes CP	0.00	0.00	17,314.44	0.00
6864 · Early Hearing & Dect. CP	0.00	0.00	0.00	0.00
6865 · SHIP - County Payment	0.00	0.00	0.00	0.00
6869 · Primewest Grant CP	0.00	0.00	0.00	0.00
6871 · TANF CP	0.00	0.00	0.00	0.00
6875 · Covid Vacc 3	40,970.64	0.00	0.00	0.00
6879 · REHN - 2	0.00	0.00	0.00	0.00
6880 · IBCLC	0.00	0.00	0.00	0.00
6881 · Other Contractor Fees	0.00	0.00	0.00	0.00
6895 · MN Emergency RSG CP	0.00	0.00	0.00	0.00
6905 · Immunization Qual Impr Prog CP	0.00	2,073.64	0.00	0.00
6906 · MRC STTRONG CP	0.00	0.00	0.00	2,739.25
Total Expense	42,099.12	2,073.64	17,314.44	2,739.25
Net Ordinary Income	-42,099.12	-2,172.60	-18,035.50	-2,739.25
Net Income	-42,099.12	-2,172.60	-18,035.50	-2,739.25

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	502 - Emergency Preparedness	505 - EP - CRI	506 - MN Emergency RSG	507 - MRC STTRONG
Ordinary Income/Expense				
Income				
5270 · Indirect Costs	0.00	0.00	-1,422.86	0.00
5303 · SHIP Grant	0.00	0.00	0.00	0.00
5338 · FPSP Grant	0.00	0.00	0.00	0.00
5375 · Early Hearing Detection	0.00	0.00	0.00	0.00
5404 · Early Hearing Detect/Intervent	0.00	0.00	0.00	0.00
5413 · WIC Grant	0.00	0.00	0.00	0.00
5430 · Project Harmony	0.00	0.00	0.00	0.00
5459 · WIC Peer Counseling - I	0.00	0.00	0.00	0.00
5750 · Gifts & Contributions-General	0.00	0.00	0.00	0.00
Total Income	0.00	0.00	-1,422.86	0.00
Expense				
6105 · Salaries & Wages-FT	2,761.44	1,464.40	1,762.16	711.28
6110 · Salaries & Wages	0.00	0.00	517.31	0.00
6152 · HSA Insurance-County Share	41.26	11.25	26.88	10.63
6153 · Health & Life Ins-County Share	484.95	126.33	461.15	172.65
6154 · Contracted Services	0.00	0.00	0.00	0.00
6163 · PERA-County Share	207.10	56.48	0.00	0.00
6175 · FICA-County Share	199.24	105.67	167.13	51.32
6203 · Communications	35.34	0.00	16.00	0.00
6265 · Professional Services	0.00	0.00	0.00	0.00
6266 · Audit Expense	0.00	0.00	0.00	0.00
6268 · Bank Service Fees & Charges	0.00	0.00	0.00	0.00
6269 · Payroll Services	0.00	0.00	0.00	0.00
6335 · Mileage	67.00	0.00	0.00	0.00
6350 · Other Charges & Services	0.00	0.00	0.00	0.00
6353 · Meeting Expense	0.00	0.00	0.00	0.00
6360 · Training	0.00	0.00	0.00	0.00
6402 · Office Supplies	0.00	0.00	0.00	0.00
6403 · Supplies (non office)	0.00	0.00	0.00	0.00
6856 · WIC County Payment	0.00	0.00	0.00	0.00
6858 · FPSP County Payment	0.00	0.00	0.00	0.00
6859 · MCH County Payment	0.00	0.00	0.00	0.00
6862 · Project Harmony CP	0.00	0.00	0.00	0.00
6863 · Healthy Homes CP	0.00	0.00	0.00	0.00
6864 · Early Hearing & Dect. CP	0.00	0.00	0.00	0.00
6865 · SHIP - County Payment	0.00	0.00	0.00	0.00
6869 · Primewest Grant CP	0.00	0.00	0.00	0.00
6871 · TANF CP	0.00	0.00	0.00	0.00
6875 · Covid Vacc 3	0.00	0.00	0.00	0.00
6879 · REHN - 2	0.00	0.00	0.00	0.00
6880 · IBCLC	0.00	0.00	0.00	0.00
6881 · Other Contractor Fees	0.00	0.00	0.00	0.00
6895 · MN Emergency RSG CP	0.00	0.00	22,280.87	0.00
6905 · Immunization Qual Impr Prog CP	0.00	0.00	0.00	0.00
6906 · MRC STTRONG CP	0.00	0.00	0.00	0.00
Total Expense	3,796.33	1,764.13	25,231.50	945.88
Net Ordinary Income	-3,796.33	-1,764.13	-26,654.36	-945.88
Net Income	-3,796.33	-1,764.13	-26,654.36	-945.88

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	601 - Child & Teen Checkups	622- Prime West Equity Grant	626 - RHEN - 2	Unclassified
Ordinary Income/Expense				
Income				
5270 · Indirect Costs	-2,184.60	0.00	-369.61	0.00
5303 · SHIP Grant	0.00	0.00	0.00	0.00
5338 · FPSP Grant	0.00	0.00	0.00	0.00
5375 · Early Hearing Detection	0.00	0.00	0.00	0.00
5404 · Early Hearing Detect/Intervent	0.00	0.00	0.00	0.00
5413 · WIC Grant	0.00	0.00	0.00	0.00
5430 · Project Harmony	0.00	0.00	0.00	0.00
5459 · WIC Peer Counseling - I	0.00	0.00	0.00	0.00
5750 · Gifts & Contributions-General	0.00	0.00	0.00	0.00
Total Income	-2,184.60	0.00	-369.61	0.00
Expense				
6105 · Salaries & Wages-FT	0.00	0.00	0.00	0.00
6110 · Salaries & Wages	0.00	0.00	0.00	-133.30
6152 · HSA Insurance-County Share	0.00	0.00	0.00	0.00
6153 · Health & Life Ins-County Share	0.00	0.00	0.00	182.50
6154 · Contracted Services	0.00	0.00	0.00	0.00
6163 · PERA-County Share	0.00	0.00	0.00	0.49
6175 · FICA-County Share	0.00	0.00	0.00	-10.18
6203 · Communications	0.00	0.00	0.00	0.00
6265 · Professional Services	0.00	0.00	0.00	0.00
6266 · Audit Expense	0.00	0.00	0.00	0.00
6268 · Bank Service Fees & Charges	0.00	0.00	0.00	6.95
6269 · Payroll Services	0.00	0.00	0.00	0.00
6335 · Mileage	0.00	0.00	0.00	50.92
6350 · Other Charges & Services	0.00	0.00	0.00	0.00
6353 · Meeting Expense	0.00	0.00	0.00	0.00
6360 · Training	0.00	0.00	0.00	0.00
6402 · Office Supplies	0.00	0.00	0.00	0.00
6403 · Supplies (non office)	0.00	0.00	0.00	0.00
6856 · WIC County Payment	0.00	0.00	0.00	0.00
6858 · FPSP County Payment	0.00	0.00	0.00	0.00
6859 · MCH County Payment	0.00	0.00	0.00	0.00
6862 · Project Harmony CP	0.00	0.00	0.00	0.00
6863 · Healthy Homes CP	0.00	0.00	0.00	0.00
6864 · Early Hearing & Dect. CP	0.00	0.00	0.00	0.00
6865 · SHIP - County Payment	0.00	0.00	0.00	0.00
6869 · Primewest Grant CP	0.00	6,409.15	0.00	0.00
6871 · TANF CP	0.00	0.00	0.00	0.00
6875 · Covid Vacc 3	0.00	0.00	0.00	0.00
6879 · REHN - 2	0.00	0.00	0.00	0.00
6880 · IBCLC	0.00	0.00	0.00	0.00
6881 · Other Contractor Fees	0.00	0.00	0.00	0.00
6895 · MN Emergency RSG CP	0.00	0.00	0.00	0.00
6905 · Immunization Qual Impr Prog CP	0.00	0.00	0.00	0.00
6906 · MRC STTRONG CP	0.00	0.00	0.00	0.00
Total Expense	0.00	6,409.15	0.00	97.38
Net Ordinary Income	-2,184.60	-6,409.15	-369.61	-97.38
Net Income	-2,184.60	-6,409.15	-369.61	-97.38

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	TOTAL
Ordinary Income/Expense	
Income	
5270 · Indirect Costs	0.00
5303 · SHIP Grant	13,723.92
5338 · FPSP Grant	8,953.47
5375 · Early Hearing Detection	1,125.00
5404 · Early Hearing Detect/Intervent	225.00
5413 · WIC Grant	46,782.00
5430 · Project Harmony	18,070.35
5459 · WIC Peer Counseling - I	18,182.00
5750 · Gifts & Contributions-General	80.00
Total Income	107,141.74
Expense	
6105 · Salaries & Wages-FT	34,890.69
6110 · Salaries & Wages	7,801.10
6152 · HSA Insurance-County Share	500.04
6153 · Health & Life Ins-County Share	3,995.09
6154 · Contracted Services	12,000.00
6163 · PERA-County Share	2,976.75
6175 · FICA-County Share	3,174.60
6203 · Communications	2,143.64
6265 · Professional Services	6,018.69
6266 · Audit Expense	525.00
6268 · Bank Service Fees & Charges	6.95
6269 · Payroll Services	56.00
6335 · Mileage	1,222.75
6350 · Other Charges & Services	6,915.25
6353 · Meeting Expense	14.08
6360 · Training	20.00
6402 · Office Supplies	2,203.77
6403 · Supplies (non office)	179.42
6856 · WIC County Payment	67,499.01
6858 · FPSP County Payment	4,315.21
6859 · MCH County Payment	15,212.85
6862 · Project Harmony CP	15,740.05
6863 · Healthy Homes CP	17,314.44
6864 · Early Hearing & Dect. CP	5,014.01
6865 · SHIP - County Payment	9,001.58
6869 · Primewest Grant CP	6,409.15
6871 · TANF CP	31,655.61
6875 · Covid Vacc 3	40,970.64
6879 · REHN - 2	3,363.75
6880 · IBCLC	116.74
6881 · Other Contractor Fees	2,410.99
6895 · MN Emergency RSG CP	22,280.87
6905 · Immunization Qual Impr Prog CP	2,073.64
6906 · MRC STTRONG CP	2,739.25
Total Expense	330,761.61
Net Ordinary Income	-223,619.87
Net Income	-223,619.87

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Accrual Basis

Meeker-McLeod-Sibley Community Health Services Grant Summary Report September 2024

	100 - Local Public Health Grant	104 - CRABC	108 - CDC Federal Infrastructur
Ordinary Income/Expense			
Income			
5430 · Project Harmony	0.00	0.00	0.00
5860 · Miscellaneous	9.92	0.00	0.00
8010 · Interest Income	0.00	0.00	0.00
Total Income	9.92	0.00	0.00
Expense			
6105 · Salaries & Wages-FT	4,148.27	0.00	619.92
6110 · Salaries & Wages	6,601.99	0.00	1,019.41
6152 · HSA Insurance-County Share	76.88	0.00	13.13
6153 · Health & Life Ins-County Share	388.69	0.00	65.31
6154 · Contracted Services	0.00	0.00	0.00
6163 · PERA-County Share	802.94	0.00	122.95
6175 · FICA-County Share	822.39	0.00	125.41
6203 · Communications	102.68	0.00	0.00
6246 · Staff Development	0.00	0.00	0.00
6265 · Professional Services	1,385.00	0.00	0.00
6266 · Audit Expense	175.00	0.00	0.00
6268 · Bank Service Fees & Charges	0.00	0.00	0.00
6269 · Payroll Services	56.00	0.00	0.00
6335 · Mileage	155.44	0.00	308.20
6336 · Meals/Lodging/Parking & Misc.	554.04	0.00	0.00
6350 · Other Charges & Services	361.56	113.56	0.00
6356 · Program Costs	0.00	0.00	0.00
6402 · Office Supplies	0.00	0.00	26.99
6403 · Supplies (non office)	0.00	0.00	25.59
6862 · Project Harmony CP	0.00	0.00	0.00
6865 · SHIP - County Payment	0.00	0.00	0.00
6880 · IBCLC	0.00	0.00	0.00
6881 · Other Contractor Fees	0.00	0.00	0.00
Total Expense	15,630.88	113.56	2,326.91
Net Ordinary Income	-15,620.96	-113.56	-2,326.91
Net Income	-15,620.96	-113.56	-2,326.91

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Accrual Basis

Meeker-McLeod-Sibley Community Health Services Grant Summary Report September 2024

	109 - FPHR	212 - Project Harmony Grant	234 - WIC Peer Grant
Ordinary Income/Expense			
Income			
5430 · Project Harmony	0.00	13,754.37	0.00
5860 · Miscellaneous	0.00	0.00	0.00
8010 · Interest Income	0.00	0.00	0.00
Total Income	0.00	13,754.37	0.00
Expense			
6105 · Salaries & Wages-FT	3,890.00	3,958.40	1,279.71
6110 · Salaries & Wages	1,034.62	0.00	0.00
6152 · HSA Insurance-County Share	0.00	100.00	22.96
6153 · Health & Life Ins-County Share	1.78	809.49	118.21
6154 · Contracted Services	5,600.00	0.00	0.00
6163 · PERA-County Share	369.35	296.88	95.63
6175 · FICA-County Share	376.75	298.91	89.20
6203 · Communications	58.85	51.34	203.26
6246 · Staff Development	0.00	150.00	0.00
6265 · Professional Services	0.00	0.00	2,049.12
6266 · Audit Expense	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	169.51	0.00
6336 · Meals/Lodging/Parking & Misc.	277.02	0.00	0.00
6350 · Other Charges & Services	200.00	0.00	0.00
6356 · Program Costs	0.00	94.86	0.00
6402 · Office Supplies	0.00	0.00	0.00
6403 · Supplies (non office)	17.13	0.00	41.18
6862 · Project Harmony CP	0.00	6,497.84	0.00
6865 · SHIP - County Payment	0.00	0.00	0.00
6880 · IBCLC	0.00	0.00	77.82
6881 · Other Contractor Fees	0.00	0.00	1,405.62
Total Expense	11,825.50	12,427.23	5,382.71
Net Ordinary Income	-11,825.50	1,327.14	-5,382.71
Net Income	-11,825.50	1,327.14	-5,382.71

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Accrual Basis

Meeker-McLeod-Sibley Community Health Services Grant Summary Report September 2024

	236 - WIC	240 - SHIP-Eats	306 - COV Vacc 3 (Fed Funding)
Ordinary Income/Expense			
Income			
5430 · Project Harmony	0.00	0.00	0.00
5860 · Miscellaneous	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	10,078.62	2,334.00	354.24
6110 · Salaries & Wages	0.00	100.00	121.72
6152 · HSA Insurance-County Share	177.04	0.00	7.50
6153 · Health & Life Ins-County Share	918.38	92.08	37.15
6154 · Contracted Services	0.00	0.00	0.00
6163 · PERA-County Share	754.61	175.05	35.70
6175 · FICA-County Share	721.39	186.19	36.42
6203 · Communications	102.68	132.34	0.00
6246 · Staff Development	0.00	0.00	0.00
6265 · Professional Services	0.00	0.00	0.00
6266 · Audit Expense	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	515.73	0.00	0.00
6336 · Meals/Lodging/Parking & Misc.	0.00	0.00	0.00
6350 · Other Charges & Services	0.00	3,067.88	0.00
6356 · Program Costs	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
6862 · Project Harmony CP	0.00	0.00	0.00
6865 · SHIP - County Payment	0.00	10,899.80	0.00
6880 · IBCLC	0.00	0.00	0.00
6881 · Other Contractor Fees	0.00	0.00	0.00
Total Expense	13,268.45	16,987.34	592.73
Net Ordinary Income	-13,268.45	-16,987.34	-592.73
Net Income	-13,268.45	-16,987.34	-592.73

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Accrual Basis

Meeker-McLeod-Sibley Community Health Services Grant Summary Report September 2024

	502 - Emergency Preparedness	505 - EP - CRI	506 - MN Emergency RSG
Ordinary Income/Expense			
Income			
5430 · Project Harmony	0.00	0.00	0.00
5860 · Miscellaneous	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	3,012.48	1,422.56	1,708.00
6110 · Salaries & Wages	0.00	0.00	486.88
6152 · HSA Insurance-County Share	45.01	21.25	26.25
6153 · Health & Life Ins-County Share	527.07	238.63	443.86
6154 · Contracted Services	0.00	0.00	0.00
6163 · PERA-County Share	225.94	106.69	0.00
6175 · FICA-County Share	217.37	102.63	161.01
6203 · Communications	35.34	0.00	16.00
6246 · Staff Development	0.00	0.00	0.00
6265 · Professional Services	0.00	0.00	0.00
6266 · Audit Expense	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	195.64	0.00	52.26
6336 · Meals/Lodging/Parking & Misc.	0.00	0.00	0.00
6350 · Other Charges & Services	0.00	0.00	0.00
6356 · Program Costs	0.00	0.00	0.00
6402 · Office Supplies	0.00	0.00	0.00
6403 · Supplies (non office)	63.34	0.00	0.00
6862 · Project Harmony CP	0.00	0.00	0.00
6865 · SHIP - County Payment	0.00	0.00	0.00
6880 · IBCLC	0.00	0.00	0.00
6881 · Other Contractor Fees	0.00	0.00	0.00
Total Expense	4,322.19	1,891.76	2,894.26
Net Ordinary Income	-4,322.19	-1,891.76	-2,894.26
Net Income	-4,322.19	-1,891.76	-2,894.26

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Accrual Basis

Meeker-McLeod-Sibley Community Health Services Grant Summary Report September 2024

	507 - MRC STTRONG	Unclassified	TOTAL
Ordinary Income/Expense			
Income			
5430 · Project Harmony	0.00	0.00	13,754.37
5860 · Miscellaneous	0.00	0.00	9.92
8010 · Interest Income	0.00	849.51	849.51
Total Income	0.00	849.51	14,613.80
Expense			
6105 · Salaries & Wages-FT	669.44	0.00	33,475.64
6110 · Salaries & Wages	0.00	-133.30	9,231.32
6152 · HSA Insurance-County Share	10.01	0.00	500.03
6153 · Health & Life Ins-County Share	162.50	182.47	3,985.62
6154 · Contracted Services	0.00	0.00	5,600.00
6163 · PERA-County Share	0.00	1.63	2,987.37
6175 · FICA-County Share	48.31	-10.18	3,175.80
6203 · Communications	0.00	0.00	702.49
6246 · Staff Development	0.00	0.00	150.00
6265 · Professional Services	0.00	0.00	3,434.12
6266 · Audit Expense	0.00	0.00	175.00
6268 · Bank Service Fees & Charges	0.00	6.95	6.95
6269 · Payroll Services	0.00	0.00	56.00
6335 · Mileage	0.00	0.00	1,396.78
6336 · Meals/Lodging/Parking & Misc.	0.00	0.00	831.06
6350 · Other Charges & Services	0.00	0.00	3,743.00
6356 · Program Costs	0.00	0.00	94.86
6402 · Office Supplies	0.00	0.00	26.99
6403 · Supplies (non office)	0.00	0.00	147.24
6862 · Project Harmony CP	0.00	0.00	6,497.84
6865 · SHIP - County Payment	0.00	0.00	10,899.80
6880 · IBCLC	0.00	0.00	77.82
6881 · Other Contractor Fees	0.00	0.00	1,405.62
Total Expense	890.26	47.57	88,601.35
Net Ordinary Income	-890.26	801.94	-73,987.55
Net Income	-890.26	801.94	-73,987.55

Meeker-McLeod-Sibley Community Health Services Grant Summary Report October 2024

	100 - Local Public Health Grant	108 - CDC Federal Infrastructur	109 - FPHR	206 - Sexual & Reproduct Health
Ordinary Income/Expense				
Income				
5303 · SHIP Grant	0.00	0.00	0.00	0.00
5336 · Local Public Health Grant	63,732.08	0.00	0.00	0.00
5338 · FPSP Grant	0.00	0.00	0.00	6,573.87
5345 · C&Tc State	0.00	0.00	0.00	0.00
5355 · MN Emergency RSG	0.00	0.00	0.00	0.00
5365 · Foundational Public Health Resp	0.00	0.00	42,024.48	0.00
5370 · Healthy Homes S	0.00	0.00	0.00	0.00
5400 · Federal Grant	0.00	0.00	0.00	0.00
5414 · MCH Grant	0.00	0.00	0.00	0.00
5422 · Child & Teen Checkups Grant	0.00	0.00	0.00	0.00
5430 · Project Harmony	0.00	0.00	0.00	0.00
5459 · WIC Peer Counseling - I	0.00	0.00	0.00	0.00
5460 · PHEP Grant	0.00	0.00	0.00	0.00
5465 · Regional Health Equity Network	0.00	0.00	0.00	0.00
5470 · CDC Federal Infrastructure	0.00	12,108.27	0.00	0.00
5480 · Immunization Quality Improvemen	0.00	0.00	0.00	0.00
5860 · Miscellaneous	17.89	0.00	0.00	0.00
5990 · Refunds & Reimbursements	15.00	0.00	0.00	0.00
Total Income	63,764.97	12,108.27	42,024.48	6,573.87
Expense				
6100 · Total Payroll Expense	0.00	0.00	0.00	0.00
6105 · Salaries & Wages-FT	7,503.96	974.16	6,924.20	0.00
6110 · Salaries & Wages	7,658.77	1,856.23	2,251.82	0.00
6152 · HSA Insurance-County Share	126.89	20.64	0.00	0.00
6153 · Health & Life Ins-County Share	685.97	102.72	3.33	0.00
6154 · Contracted Services	0.00	0.00	0.00	1,000.00
6163 · PERA-County Share	1,132.22	212.28	688.20	0.00
6175 · FICA-County Share	1,157.40	216.53	701.94	0.00
6203 · Communications	103.00	0.00	51.50	0.00
6246 · Staff Developement	0.00	0.00	0.00	0.00
6264 · PH.DOC Software	7,677.89	0.00	0.00	0.00
6265 · Professional Services	0.00	0.00	0.00	0.00
6266 · Audit Expense	37,863.00	0.00	0.00	0.00
6268 · Bank Service Fees & Charges	0.00	0.00	0.00	0.00
6269 · Payroll Services	96.00	0.00	0.00	0.00
6335 · Mileage	338.35	502.50	378.55	0.00
6336 · Meals/Lodging/Parking & Misc.	0.00	0.00	0.00	0.00
6350 · Other Charges & Services	488.90	0.00	225.00	0.00
6353 · Meeting Expense	15.00	0.00	0.00	0.00
6402 · Office Supplies	0.00	0.00	0.00	0.00
6441 · Client Transportation	0.00	0.00	0.00	0.00
6856 · WIC County Payment	0.00	0.00	0.00	0.00
6858 · FPSP County Payment	0.00	0.00	0.00	6,155.98
6862 · Project Harmony CP	0.00	0.00	0.00	0.00
6863 · Healthy Homes CP	0.00	0.00	0.00	0.00
6865 · SHIP - County Payment	0.00	0.00	0.00	0.00
6867 · C & TC County Payment	0.00	0.00	0.00	0.00
6875 · Covid Vacc 3	0.00	0.00	0.00	0.00
6881 · Other Contractor Fees	0.00	0.00	0.00	0.00
6882 · CDC Federal Infrastructure CP	0.00	4,820.80	0.00	0.00
6895 · MN Emergency RSG CP	0.00	0.00	0.00	0.00
6905 · Immunization Qual Impr Prog CP	0.00	0.00	0.00	0.00
Total Expense	64,847.35	8,705.86	11,224.54	7,155.98
Net Ordinary Income	-1,082.38	3,402.41	30,799.94	-582.11
Net Income	-1,082.38	3,402.41	30,799.94	-582.11

Meeker-McLeod-Sibley Community Health Services Grant Summary Report October 2024

	209 - MCH	212 - Project Harmony Grant	234 - WIC Peer Grant	236 - WIC
Ordinary Income/Expense				
Income				
5303 · SHIP Grant	0.00	0.00	0.00	0.00
5336 · Local Public Health Grant	0.00	0.00	0.00	0.00
5338 · FPSP Grant	0.00	0.00	0.00	0.00
5345 · C&Tc State	0.00	0.00	0.00	0.00
5355 · MN Emergency RSG	0.00	0.00	0.00	0.00
5365 · Foundational Public Health Resp	0.00	0.00	0.00	0.00
5370 · Healthy Homes S	0.00	0.00	0.00	0.00
5400 · Federal Grant	0.00	0.00	0.00	0.00
5414 · MCH Grant	15,938.19	0.00	0.00	0.00
5422 · Child & Teen Checkups Grant	0.00	0.00	0.00	0.00
5430 · Project Harmony	0.00	11,988.15	0.00	0.00
5459 · WIC Peer Counseling - I	0.00	0.00	25,154.00	0.00
5460 · PHEP Grant	0.00	0.00	0.00	0.00
5465 · Regional Health Equity Network	0.00	0.00	0.00	0.00
5470 · CDC Federal Infrastructure	0.00	0.00	0.00	0.00
5480 · Immunization Quality Improvemen	0.00	0.00	0.00	0.00
5860 · Miscellaneous	0.00	0.00	0.00	0.00
5990 · Refunds & Reimbursements	0.00	0.00	0.00	0.00
Total Income	15,938.19	11,988.15	25,154.00	0.00
Expense				
6100 · Total Payroll Expense	0.00	0.00	0.00	0.00
6105 · Salaries & Wages-FT	0.00	5,937.60	1,051.97	16,097.61
6110 · Salaries & Wages	0.00	0.00	0.00	0.00
6152 · HSA Insurance-County Share	0.00	150.00	18.39	280.37
6153 · Health & Life Ins-County Share	0.00	1,201.11	94.64	1,444.43
6154 · Contracted Services	0.00	0.00	0.00	0.00
6163 · PERA-County Share	0.00	445.32	76.55	1,193.39
6175 · FICA-County Share	0.00	450.32	75.35	1,178.50
6203 · Communications	0.00	51.50	203.87	103.00
6246 · Staff Developement	0.00	75.00	0.00	0.00
6264 · PH.DOC Software	0.00	0.00	0.00	0.00
6265 · Professional Services	0.00	0.00	2,180.31	0.00
6266 · Audit Expense	0.00	0.00	0.00	0.00
6268 · Bank Service Fees & Charges	0.00	0.00	0.00	0.00
6269 · Payroll Services	0.00	0.00	0.00	0.00
6335 · Mileage	0.00	845.54	42.21	712.88
6336 · Meals/Lodging/Parking & Misc.	0.00	0.00	371.44	0.00
6350 · Other Charges & Services	0.00	0.00	0.00	0.00
6353 · Meeting Expense	0.00	0.00	0.00	0.00
6402 · Office Supplies	0.00	0.00	0.00	51.00
6441 · Client Transportation	0.00	18.72	0.00	0.00
6856 · WIC County Payment	0.00	0.00	0.00	82,317.03
6858 · FPSP County Payment	0.00	0.00	0.00	0.00
6862 · Project Harmony CP	0.00	4,594.64	0.00	0.00
6863 · Healthy Homes CP	0.00	0.00	0.00	0.00
6865 · SHIP - County Payment	0.00	0.00	0.00	0.00
6867 · C & TC County Payment	0.00	0.00	0.00	0.00
6875 · Covid Vacc 3	0.00	0.00	0.00	0.00
6881 · Other Contractor Fees	0.00	0.00	1,236.84	0.00
6882 · CDC Federal Infrastructure CP	0.00	0.00	0.00	0.00
6895 · MN Emergency RSG CP	0.00	0.00	0.00	0.00
6905 · Immunization Qual Impr Prog CP	0.00	0.00	0.00	0.00
Total Expense	0.00	13,769.75	5,351.57	103,378.21
Net Ordinary Income	15,938.19	-1,781.60	19,802.43	-103,378.21
Net Income	15,938.19	-1,781.60	19,802.43	-103,378.21

Meeker-McLeod-Sibley Community Health Services Grant Summary Report

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	240 - SHIP-Eats	306 - COV Vacc 3 (Fed Funding)	308 - IQIP	401 - Healthy Homes
Ordinary Income/Expense				
Income				
5303 · SHIP Grant	30,426.01	0.00	0.00	0.00
5336 · Local Public Health Grant	0.00	0.00	0.00	0.00
5338 · FPSP Grant	0.00	0.00	0.00	0.00
5345 · C&Tc State	0.00	0.00	0.00	0.00
5355 · MN Emergency RSG	0.00	0.00	0.00	0.00
5365 · Foundational Public Health Resp	0.00	0.00	0.00	0.00
5370 · Healthy Homes S	0.00	0.00	0.00	9,496.85
5400 · Federal Grant	0.00	33,708.25	0.00	0.00
5414 · MCH Grant	0.00	0.00	0.00	0.00
5422 · Child & Teen Checkups Grant	0.00	0.00	0.00	0.00
5430 · Project Harmony	0.00	0.00	0.00	0.00
5459 · WIC Peer Counseling - I	0.00	0.00	0.00	0.00
5460 · PHEP Grant	0.00	0.00	0.00	0.00
5465 · Regional Health Equity Network	0.00	0.00	0.00	0.00
5470 · CDC Federal Infrastructure	0.00	0.00	0.00	0.00
5480 · Immunization Quality Improvemen	0.00	0.00	1,752.84	0.00
5860 · Miscellaneous	0.00	0.00	0.00	0.00
5990 · Refunds & Reimbursements	0.00	0.00	0.00	0.00
Total Income	30,426.01	33,708.25	1,752.84	9,496.85
Expense				
6100 · Total Payroll Expense	0.00	0.00	0.00	0.00
6105 · Salaries & Wages-FT	10,923.80	295.20	0.00	0.00
6110 · Salaries & Wages	150.00	669.46	0.00	0.00
6152 · HSA Insurance-County Share	0.00	6.25	0.00	0.00
6153 · Health & Life Ins-County Share	0.88	31.17	0.00	0.00
6154 · Contracted Services	0.00	0.00	0.00	0.00
6163 · PERA-County Share	655.13	72.35	0.00	0.00
6175 · FICA-County Share	847.14	73.78	0.00	0.00
6203 · Communications	51.50	0.00	0.00	0.00
6246 · Staff Developement	0.00	0.00	0.00	0.00
6264 · PH.DOC Software	0.00	0.00	0.00	0.00
6265 · Professional Services	0.00	0.00	0.00	0.00
6266 · Audit Expense	0.00	0.00	0.00	0.00
6268 · Bank Service Fees & Charges	0.00	0.00	0.00	0.00
6269 · Payroll Services	0.00	0.00	0.00	0.00
6335 · Mileage	118.59	115.24	0.00	0.00
6336 · Meals/Lodging/Parking & Misc.	0.00	0.00	0.00	0.00
6350 · Other Charges & Services	10,950.42	8,524.38	0.00	0.00
6353 · Meeting Expense	0.00	0.00	0.00	0.00
6402 · Office Supplies	0.00	0.00	0.00	0.00
6441 · Client Transportation	0.00	0.00	0.00	0.00
6856 · WIC County Payment	0.00	0.00	0.00	0.00
6858 · FPSP County Payment	0.00	0.00	0.00	0.00
6862 · Project Harmony CP	0.00	0.00	0.00	0.00
6863 · Healthy Homes CP	0.00	0.00	0.00	9,128.20
6865 · SHIP - County Payment	10,487.93	0.00	0.00	0.00
6867 · C & TC County Payment	0.00	0.00	0.00	0.00
6875 · Covid Vacc 3	0.00	30,487.88	0.00	0.00
6881 · Other Contractor Fees	0.00	0.00	0.00	0.00
6882 · CDC Federal Infrastructure CP	0.00	0.00	0.00	0.00
6895 · MN Emergency RSG CP	0.00	0.00	0.00	0.00
6905 · Immunization Qual Impr Prog CP	0.00	0.00	1,673.17	0.00
Total Expense	34,185.39	40,275.71	1,673.17	9,128.20
Net Ordinary Income	-3,759.38	-6,567.46	79.67	368.65
Net Income	-3,759.38	-6,567.46	79.67	368.65

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	502 - Emergency Preparedness	505 - EP - CRI	506 - MN Emergency RSG	507 - MRC STTRONG
Ordinary Income/Expense				
Income				
5303 · SHIP Grant	0.00	0.00	0.00	0.00
5336 · Local Public Health Grant	0.00	0.00	0.00	0.00
5338 · FPSP Grant	0.00	0.00	0.00	0.00
5345 · C&Tc State	0.00	0.00	0.00	0.00
5355 · MN Emergency RSG	0.00	0.00	26,243.52	0.00
5365 · Foundational Public Health Resp	0.00	0.00	0.00	0.00
5370 · Healthy Homes S	0.00	0.00	0.00	0.00
5400 · Federal Grant	0.00	0.00	0.00	0.00
5414 · MCH Grant	0.00	0.00	0.00	0.00
5422 · Child & Teen Checkups Grant	0.00	0.00	0.00	0.00
5430 · Project Harmony	0.00	0.00	0.00	0.00
5459 · WIC Peer Counseling - I	0.00	0.00	0.00	0.00
5460 · PHEP Grant	10,561.99	0.00	0.00	0.00
5465 · Regional Health Equity Network	0.00	4,546.13	0.00	0.00
5470 · CDC Federal Infrastructure	0.00	0.00	0.00	0.00
5480 · Immunization Quality Improvemen	0.00	0.00	0.00	0.00
5860 · Miscellaneous	0.00	0.00	0.00	0.00
5990 · Refunds & Reimbursements	0.00	0.00	0.00	0.00
Total Income	10,561.99	4,546.13	26,243.52	0.00
Expense				
6100 · Total Payroll Expense	0.00	0.00	0.00	0.00
6105 · Salaries & Wages-FT	5,418.28	1,485.32	1,742.40	1,046.00
6110 · Salaries & Wages	0.00	0.00	897.69	0.00
6152 · HSA Insurance-County Share	70.94	22.19	37.51	15.63
6153 · Health & Life Ins-County Share	796.57	249.15	390.01	175.46
6154 · Contracted Services	0.00	0.00	0.00	0.00
6163 · PERA-County Share	356.16	111.40	248.21	78.44
6175 · FICA-County Share	400.87	110.36	195.42	76.92
6203 · Communications	35.50	0.00	16.00	0.00
6246 · Staff Developement	0.00	0.00	0.00	0.00
6264 · PH.DOC Software	0.00	0.00	0.00	0.00
6265 · Professional Services	0.00	0.00	0.00	0.00
6266 · Audit Expense	0.00	0.00	0.00	0.00
6268 · Bank Service Fees & Charges	0.00	0.00	0.00	0.00
6269 · Payroll Services	0.00	0.00	0.00	0.00
6335 · Mileage	135.34	80.40	32.16	0.00
6336 · Meals/Lodging/Parking & Misc.	0.00	0.00	750.00	0.00
6350 · Other Charges & Services	0.00	0.00	0.00	0.00
6353 · Meeting Expense	0.00	0.00	0.00	0.00
6402 · Office Supplies	0.00	0.00	0.00	0.00
6441 · Client Transportation	0.00	0.00	0.00	0.00
6856 · WIC County Payment	0.00	0.00	0.00	0.00
6858 · FPSP County Payment	0.00	0.00	0.00	0.00
6862 · Project Harmony CP	0.00	0.00	0.00	0.00
6863 · Healthy Homes CP	0.00	0.00	0.00	0.00
6865 · SHIP - County Payment	0.00	0.00	0.00	0.00
6867 · C & TC County Payment	0.00	0.00	0.00	0.00
6875 · Covid Vacc 3	0.00	0.00	0.00	0.00
6881 · Other Contractor Fees	0.00	0.00	0.00	0.00
6882 · CDC Federal Infrastructure CP	0.00	0.00	0.00	0.00
6895 · MN Emergency RSG CP	0.00	0.00	13,868.73	0.00
6905 · Immunization Qual Impr Prog CP	0.00	0.00	0.00	0.00
Total Expense	7,213.66	2,058.82	18,178.13	1,392.45
Net Ordinary Income	3,348.33	2,487.31	8,065.39	-1,392.45
Net Income	3,348.33	2,487.31	8,065.39	-1,392.45

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	601 - Child & Teen Checkups	Unclassified	TOTAL
Ordinary Income/Expense			
Income			
5303 · SHIP Grant	0.00	0.00	30,426.01
5336 · Local Public Health Grant	0.00	0.00	63,732.08
5338 · FPSP Grant	0.00	0.00	6,573.87
5345 · C&Tc State	33,011.14	0.00	33,011.14
5355 · MN Emergency RSG	0.00	0.00	26,243.52
5365 · Foundational Public Health Resp	0.00	0.00	42,024.48
5370 · Healthy Homes S	0.00	0.00	9,496.85
5400 · Federal Grant	0.00	0.00	33,708.25
5414 · MCH Grant	0.00	0.00	15,938.19
5422 · Child & Teen Checkups Grant	33,011.14	0.00	33,011.14
5430 · Project Harmony	0.00	0.00	11,988.15
5459 · WIC Peer Counseling - I	0.00	0.00	25,154.00
5460 · PHEP Grant	0.00	0.00	10,561.99
5465 · Regional Health Equity Network	0.00	0.00	4,546.13
5470 · CDC Federal Infrastructure	0.00	0.00	12,108.27
5480 · Immunization Quality Improvemen	0.00	0.00	1,752.84
5860 · Miscellaneous	0.00	0.00	17.89
5990 · Refunds & Reimbursements	0.00	0.00	15.00
Total Income	66,022.28	0.00	360,309.80
Expense			
6100 · Total Payroll Expense	0.00	0.00	0.00
6105 · Salaries & Wages-FT	72.31	0.00	59,472.81
6110 · Salaries & Wages	0.00	-199.95	13,284.02
6152 · HSA Insurance-County Share	1.24	-250.00	500.05
6153 · Health & Life Ins-County Share	6.43	-1,544.85	3,637.02
6154 · Contracted Services	0.00	0.00	1,000.00
6163 · PERA-County Share	5.43	180.50	5,455.58
6175 · FICA-County Share	5.28	-15.27	5,474.54
6203 · Communications	0.00	0.00	615.87
6246 · Staff Developement	0.00	0.00	75.00
6264 · PH.DOC Software	0.00	0.00	7,677.89
6265 · Professional Services	0.00	0.00	2,180.31
6266 · Audit Expense	0.00	0.00	37,863.00
6268 · Bank Service Fees & Charges	0.00	6.95	6.95
6269 · Payroll Services	0.00	194.88	290.88
6335 · Mileage	0.00	-0.04	3,301.72
6336 · Meals/Lodging/Parking & Misc.	0.00	0.00	1,121.44
6350 · Other Charges & Services	0.00	0.00	20,188.70
6353 · Meeting Expense	0.00	0.00	15.00
6402 · Office Supplies	0.00	0.00	51.00
6441 · Client Transportation	0.00	0.00	18.72
6856 · WIC County Payment	0.00	0.00	82,317.03
6858 · FPSP County Payment	0.00	0.00	6,155.98
6862 · Project Harmony CP	0.00	0.00	4,594.64
6863 · Healthy Homes CP	0.00	0.00	9,128.20
6865 · SHIP - County Payment	0.00	0.00	10,487.93
6867 · C & TC County Payment	63,338.40	0.00	63,338.40
6875 · Covid Vacc 3	0.00	0.00	30,487.88
6881 · Other Contractor Fees	0.00	0.00	1,236.84
6882 · CDC Federal Infrastructure CP	0.00	0.00	4,820.80
6895 · MN Emergency RSG CP	0.00	0.00	13,868.73
6905 · Immunization Qual Impr Prog CP	0.00	0.00	1,673.17
Total Expense	63,429.09	-1,627.78	390,340.10
Net Ordinary Income	2,593.19	1,627.78	-30,030.30
Net Income	2,593.19	1,627.78	-30,030.30

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	100 - Local Public Health Grant	108 - CDC Federal Infrastructur	109 - FPHR
Ordinary Income/Expense			
Income			
5375 · Early Hearing Detection	0.00	0.00	0.00
5430 · Project Harmony	0.00	0.00	0.00
5433 · TANF	0.00	0.00	0.00
5476 · MRC STTRONG	0.00	0.00	0.00
5860 · Miscellaneous	21.87	0.00	0.00
Total Income	21.87	0.00	0.00
Expense			
6105 · Salaries & Wages-FT	4,590.16	501.84	6,224.00
6110 · Salaries & Wages	6,405.52	897.69	1,217.20
6152 · HSA Insurance-County Share	86.88	10.63	0.00
6153 · Health & Life Ins-County Share	432.35	52.89	2.70
6163 · PERA-County Share	824.67	104.96	558.09
6175 · FICA-County Share	841.15	107.07	580.28
6203 · Communications	103.02	0.00	51.51
6265 · Professional Services	1,661.00	0.00	0.00
6266 · Audit Expense	13,825.00	0.00	0.00
6268 · Bank Service Fees & Charges	0.00	0.00	0.00
6269 · Payroll Services	64.00	0.00	0.00
6335 · Mileage	243.88	185.59	589.60
6336 · Meals/Lodging/Parking & Misc.	145.29	0.00	450.00
6350 · Other Charges & Services	345.86	0.00	0.00
6353 · Meeting Expense	130.56	0.00	0.00
6356 · Program Costs	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
6864 · Early Hearing & Dect. CP	0.00	0.00	0.00
6865 · SHIP - County Payment	0.00	0.00	0.00
6869 · Primewest Grant CP	0.00	0.00	0.00
6871 · TANF CP	0.00	0.00	0.00
6880 · IBCLC	0.00	0.00	0.00
6881 · Other Contractor Fees	0.00	0.00	0.00
6906 · MRC STTRONG CP	0.00	0.00	0.00
Total Expense	29,699.34	1,860.67	9,673.38
Net Ordinary Income	-29,677.47	-1,860.67	-9,673.38
Net Income	-29,677.47	-1,860.67	-9,673.38

Meeker-McLeod-Sibley Community Health Services
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	203 - Early Hearing Detection	206 - Sexual & Reproduct Health	209 - MCH
Ordinary Income/Expense			
Income			
5375 · Early Hearing Detection	450.00	0.00	0.00
5430 · Project Harmony	0.00	0.00	0.00
5433 · TANF	0.00	0.00	0.00
5476 · MRC STTRONG	0.00	0.00	0.00
5860 · Miscellaneous	0.00	0.00	0.00
Total Income	450.00	0.00	0.00
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
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
6265 · Professional Services	0.00	0.00	0.00
6266 · Audit Expense	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	200.00	0.00
6353 · Meeting Expense	0.00	0.00	0.00
6356 · Program Costs	0.00	0.00	0.00
6859 · MCH County Payment	0.00	0.00	15,797.56
6862 · Project Harmony CP	0.00	0.00	0.00
6864 · Early Hearing & Dect. CP	450.00	0.00	0.00
6865 · SHIP - County Payment	0.00	0.00	0.00
6869 · Primewest Grant CP	0.00	0.00	0.00
6871 · TANF CP	0.00	0.00	0.00
6880 · IBCLC	0.00	0.00	0.00
6881 · Other Contractor Fees	0.00	0.00	0.00
6906 · MRC STTRONG CP	0.00	0.00	0.00
Total Expense	450.00	200.00	15,797.56
Net Ordinary Income	0.00	-200.00	-15,797.56
Net Income	0.00	-200.00	-15,797.56

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	212 - Project Harmony Grant	224 - TANF	234 - WIC Peer Grant
Ordinary Income/Expense			
Income			
5375 · Early Hearing Detection	0.00	0.00	0.00
5430 · Project Harmony	18,469.29	0.00	0.00
5433 · TANF	0.00	25,325.36	0.00
5476 · MRC STTRONG	0.00	0.00	0.00
5860 · Miscellaneous	0.00	0.00	0.00
Total Income	18,469.29	25,325.36	0.00
Expense			
6105 · Salaries & Wages-FT	3,958.40	0.00	1,073.66
6110 · Salaries & Wages	0.00	0.00	0.00
6152 · HSA Insurance-County Share	100.00	0.00	19.29
6153 · Health & Life Ins-County Share	800.74	0.00	99.31
6163 · PERA-County Share	296.88	0.00	80.34
6175 · FICA-County Share	298.91	0.00	74.82
6203 · Communications	51.51	0.00	203.91
6265 · Professional Services	0.00	0.00	1,870.63
6266 · Audit Expense	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	373.86	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
6356 · Program Costs	221.70	0.00	0.00
6859 · MCH County Payment	0.00	0.00	0.00
6862 · Project Harmony CP	8,376.67	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
6869 · Primewest Grant CP	0.00	0.00	0.00
6871 · TANF CP	0.00	24,726.36	0.00
6880 · IBCLC	0.00	0.00	77.82
6881 · Other Contractor Fees	0.00	0.00	1,073.28
6906 · MRC STTRONG CP	0.00	0.00	0.00
Total Expense	14,478.67	24,726.36	4,573.06
Net Ordinary Income	3,990.62	599.00	-4,573.06
Net Income	3,990.62	599.00	-4,573.06

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	236 - WIC	240 - SHIP-Eats	306 - COV Vacc 3 (Fed Funding)
Ordinary Income/Expense			
Income			
5375 · Early Hearing Detection	0.00	0.00	0.00
5430 · Project Harmony	0.00	0.00	0.00
5433 · TANF	0.00	0.00	0.00
5476 · MRC STTRONG	0.00	0.00	0.00
5860 · Miscellaneous	0.00	0.00	0.00
Total Income	0.00	0.00	0.00
Expense			
6105 · Salaries & Wages-FT	10,280.35	6,080.00	0.00
6110 · Salaries & Wages	0.00	0.00	0.00
6152 · HSA Insurance-County Share	180.71	100.00	0.00
6153 · Health & Life Ins-County Share	931.03	724.62	0.00
6163 · PERA-County Share	769.90	456.00	0.00
6175 · FICA-County Share	735.43	465.12	0.00
6203 · Communications	103.02	139.51	0.00
6265 · Professional Services	0.00	0.00	0.00
6266 · Audit Expense	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	439.52	203.68	0.00
6336 · Meals/Lodging/Parking & Misc.	0.00	0.00	0.00
6350 · Other Charges & Services	152.00	0.00	0.00
6353 · Meeting Expense	0.00	0.00	0.00
6356 · Program Costs	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
6864 · Early Hearing & Dect. CP	0.00	0.00	0.00
6865 · SHIP - County Payment	0.00	5,580.79	0.00
6869 · Primewest Grant CP	0.00	0.00	0.00
6871 · TANF CP	0.00	0.00	0.00
6880 · IBCLC	0.00	0.00	0.00
6881 · Other Contractor Fees	0.00	0.00	0.00
6906 · MRC STTRONG CP	0.00	0.00	0.00
Total Expense	13,591.96	13,749.72	0.00
Net Ordinary Income	-13,591.96	-13,749.72	0.00
Net Income	-13,591.96	-13,749.72	0.00

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	501 - MRC	502 - Emergency Preparedness	505 - EP - CRI
Ordinary Income/Expense			
Income			
5375 · Early Hearing Detection	0.00	0.00	0.00
5430 · Project Harmony	0.00	0.00	0.00
5433 · TANF	0.00	0.00	0.00
5476 · MRC STTRONG	0.00	0.00	0.00
5860 · Miscellaneous	0.00	0.00	0.00
Total Income	0.00	0.00	0.00
Expense			
6105 · Salaries & Wages-FT	0.00	3,054.32	1,422.56
6110 · Salaries & Wages	0.00	0.00	0.00
6152 · HSA Insurance-County Share	0.00	45.63	21.25
6153 · Health & Life Ins-County Share	0.00	512.33	238.62
6163 · PERA-County Share	0.00	229.07	106.69
6175 · FICA-County Share	0.00	220.38	102.64
6203 · Communications	0.00	35.51	0.00
6265 · Professional Services	0.00	0.00	0.00
6266 · Audit Expense	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	111.22	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
6356 · Program Costs	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
6864 · Early Hearing & Dect. CP	0.00	0.00	0.00
6865 · SHIP - County Payment	0.00	0.00	0.00
6869 · Primewest Grant CP	0.00	0.00	0.00
6871 · TANF CP	0.00	0.00	0.00
6880 · IBCLC	0.00	0.00	0.00
6881 · Other Contractor Fees	0.00	0.00	0.00
6906 · MRC STTRONG CP	4,026.27	0.00	0.00
Total Expense	4,026.27	4,208.46	1,891.76
Net Ordinary Income	-4,026.27	-4,208.46	-1,891.76
Net Income	-4,026.27	-4,208.46	-1,891.76

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	506 - MN Emergency RSG	507 - MRC STTRONG	601 - Child & Teen Checkups
Ordinary Income/Expense			
Income			
5375 · Early Hearing Detection	0.00	0.00	0.00
5430 · Project Harmony	0.00	0.00	0.00
5433 · TANF	0.00	0.00	0.00
5476 · MRC STTRONG	0.00	7,701.10	0.00
5860 · Miscellaneous	0.00	0.00	0.00
Total Income	0.00	7,701.10	0.00
Expense			
6105 · Salaries & Wages-FT	1,624.32	711.28	0.00
6110 · Salaries & Wages	730.32	0.00	0.00
6152 · HSA Insurance-County Share	25.00	10.63	0.00
6153 · Health & Life Ins-County Share	265.29	119.31	0.00
6163 · PERA-County Share	176.59	53.34	0.00
6175 · FICA-County Share	173.60	51.32	0.00
6203 · Communications	16.00	0.00	0.00
6265 · Professional Services	0.00	0.00	0.00
6266 · Audit Expense	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
6356 · Program Costs	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
6864 · Early Hearing & Dect. CP	0.00	0.00	0.00
6865 · SHIP - County Payment	0.00	0.00	0.00
6869 · Primewest Grant CP	0.00	0.00	0.00
6871 · TANF CP	0.00	0.00	0.00
6880 · IBCLC	0.00	0.00	0.00
6881 · Other Contractor Fees	0.00	0.00	0.00
6906 · MRC STTRONG CP	0.00	0.00	0.00
Total Expense	3,011.12	945.88	0.00
Net Ordinary Income	-3,011.12	6,755.22	0.00
Net Income	-3,011.12	6,755.22	0.00

Meeker-McLeod-Sibley Community Health Services Grant Summary Report November 2024

	622- Prime West Equity Grant	Unclassified	TOTAL
Ordinary Income/Expense			
Income			
5375 · Early Hearing Detection	0.00	0.00	450.00
5430 · Project Harmony	0.00	0.00	18,469.29
5433 · TANF	0.00	0.00	25,325.36
5476 · MRC STTRONG	0.00	0.00	7,701.10
5860 · Miscellaneous	0.00	0.00	21.87
Total Income	0.00	0.00	51,967.62
Expense			
6105 · Salaries & Wages-FT	0.00	0.00	39,520.89
6110 · Salaries & Wages	0.00	11.02	9,261.75
6152 · HSA Insurance-County Share	0.00	0.00	600.02
6153 · Health & Life Ins-County Share	0.00	182.86	4,362.05
6163 · PERA-County Share	0.00	1.40	3,657.93
6175 · FICA-County Share	0.00	-10.18	3,640.54
6203 · Communications	0.00	0.00	703.99
6265 · Professional Services	0.00	0.00	3,531.63
6266 · Audit Expense	0.00	0.00	13,825.00
6268 · Bank Service Fees & Charges	0.00	6.95	6.95
6269 · Payroll Services	0.00	0.00	64.00
6335 · Mileage	0.00	-0.04	2,147.31
6336 · Meals/Lodging/Parking & Misc.	0.00	0.00	595.29
6350 · Other Charges & Services	0.00	0.00	697.86
6353 · Meeting Expense	0.00	0.00	130.56
6356 · Program Costs	0.00	0.00	221.70
6859 · MCH County Payment	0.00	0.00	15,797.56
6862 · Project Harmony CP	0.00	0.00	8,376.67
6864 · Early Hearing & Dect. CP	0.00	0.00	450.00
6865 · SHIP - County Payment	0.00	0.00	5,580.79
6869 · Primewest Grant CP	18,311.28	0.00	18,311.28
6871 · TANF CP	0.00	0.00	24,726.36
6880 · IBCLC	0.00	0.00	77.82
6881 · Other Contractor Fees	0.00	0.00	1,073.28
6906 · MRC STTRONG CP	0.00	0.00	4,026.27
Total Expense	18,311.28	192.01	161,387.50
Net Ordinary Income	-18,311.28	-192.01	-109,419.88
Net Income	-18,311.28	-192.01	-109,419.88



Public Health
Prevent. Promote. Protect.

Meeker McLeod Sibley
Community Health Services

Proposed 2025 CHB Meeting Dates:

February 13 – Hutchinson

May 8 – Sibley County

August 14 – McLeod County

November 13 – Meeker County

Meetings to run 9:30am-12:00pm unless otherwise specified.



Public Health
Prevent. Promote. Protect.

Meeker McLeod Sibley
Community Health Services

Meeker-McLeod-Sibley Community Health Services

114 N Holcombe Ave, Litchfield, Minnesota 55355
Main Line (320)693-5370

December 12, 2024

Administrator's Report

MMS CHS has had an exceptional year marked by significant achievements and impactful initiatives. We were awarded every grant we applied for, including new funding opportunities, with one application ranked number one out of 27 in a highly competitive process. We hosted transformative community events such as Brian Miller's Connect with Anybody and Welcoming Week, featuring dancers, drum circles, food, and book events at four locations. The Poverty Simulation had a profound impact on participants, reinforcing our mission to serve and uplift everyone in our community. Most recently, we achieved reaccreditation through the Public Health Accreditation Board (PHAB), a testament to our ongoing commitment to excellence and continuous improvement in public health services.

I am proud to report zero staff turnover within MMS CHS this year, indicating our effective job descriptions, staff development processes, and attention to work/life balance. While county public health faced department and organizational changes, as well as employee leaves and resignations, we managed to adapt and meet the evolving needs of our community.

With our newly established performance management process, we are learning through surveys and question asking that we have produced high quality programming with staff who are receiving the proper education in all the programs they work in. As you know, public health employees often wear many different hats, and it is the duty of leadership to ensure they are current in their practice to meet the needs of our community.

As we move into 2025, we will continue our Community Health Assessment (CHA) with the support of our Community Health Advocacy Team (CHAT). Additionally, we will begin our strategic planning process, a statutory requirement, leveraging our MDH partners to ensure a comprehensive approach without incurring extra costs.

MMS CHS applied for an Innovation Grant, which, if awarded, will support the exploration of integration efforts. The conversation around integration began during my visit to the Sibley County Board meeting earlier this year. Following that, I met with county administrators from each respective county to further discuss integration.

Thank you to our entire board for the dedication and hard work. I look forward to another year of collaboration. Commissioner Bredeson, Commissioner Luthens, and Commissioner Kreger, for your service, enjoy what is to come. I am incredibly proud of the work we accomplished in 2024 and feel fortunate to work alongside such outstanding individuals across the counties.

Sincerely,

Kiza Olson, Administrator

Meeker County
114 N Holcombe Ave #250
Litchfield, MN 55355
(320) 693-5370

McLeod County
520 Chandler Ave North
Glencoe, MN 55336
(320) 864-3185

Sibley County
111 8th Street; PO Box 237
Gaylord, MN 55334
(507) 237-4000



December 20, 2024

Business Office Manager Update,

I continue to sit on the Workforce Development, PET, Fiscal, CORE, CHIT 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.

I continue to work through our audit process with CLA for FY 2022 and 2023 that has taken a large portion of my attention since we last met in August.

I submitted for another round of reimbursement for our grant funds and am working with the teams and MT to get some budgets in place for the FY2025. Some grants restarted in October, and some are coming due in January.

We went through our PHAB reaccreditation site visit and were able to obtain reaccreditation status!

The end of September we brought in Alex Dorr for our All-Staff Meeting held in Glencoe. His presentation topic was The Reality of Peace & Happiness at Work. He helped us understand how to find where our value lies in the workplace, how to determine when and if we are to be utilized as decision makers, how to be reality-based thinkers in the workplace.

In October Kiza and I held a fiscal workshop where we presented to Meeker, McLeod, and Sibley County fiscal and management members. Items we covered were 145A, direct vs indirect costs, invoicing, budgeting, budget modification process, grant writing process, rostering staff within grants, which grants are written for vs provided to us.

As we move towards 2025, I will be working with staff to ensure they get their benefit enrollment done timely, ensuring we get the documentation in place for 2025 wage thefts and performance reviews, pass wage changes on to our insurance provider. We will also be working with MDH and MnCCC to update our PHDoc system in a pilot program that will update all our programs to align with the new foundation public health responsibility areas. I will be looking for extensive grant management training opportunities in 2025, OSHA training for CHS staff, Ethics training for non-program focused staff.

Looking forward to what 2025 has in store,

Sarah Gassman

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

AMENDED Preliminary Agenda: State Community Health Services Advisory Committee (SCHSAC)

Dec. 12, 2024 | 10 a.m. to 2:30 p.m. | Hybrid

In person location

Wilder Foundation
451 Lexington Pkwy N
St Paul, MN 55104

Virtual meeting link

<https://minnesota.webex.com/minnesota/j.php?MTID=mb02df64d8d2d1a9ba14ded798c26d2a4>

Meeting number: 2489 707 1882

Password: Meeting123!

Join by phone

1-855-282-6330 United States Toll Free

+1-415-655-0003 United States Toll

Welcome, call to order, and approval of consent agenda

Tarryl Clark (Stearns), SCHSAC Chair

Consent agenda

- Approval of Dec. 12, 2024, Amended Meeting Agenda
- Approval of 2024 SCHSAC Retreat Overview: [Meeting notes and retreat summary \(PDF\)](#)
- Approval of 2025-26 SCHSAC Workplan
- Approval of updated Charter for Public Health Emergency Preparedness (PHEP) Oversight Workgroup

Chair's remarks

Tarryl Clark, SCHSAC Chair

Commissioner's remarks

Dr. Brooke Cunningham, Commissioner, Minnesota Department of Health

Legislative session outlook

Lisa Thimjon, Legislative Director, Minnesota Department of Health

Foundational public health responsibility spotlight: Using the communications toolkit to tell your story to lawmakers

Allie Hawley March, Minnesota Department of Health

Approval of Local Public Health Data Modernization Workgroup

Dave Johnson (Hennepin) & Gabby Cahow, Minnesota Department of Health

Lunch break

Approval of recommendations from the Performance Measurement Workgroup

Amy Bowles (Beltrami), Chera Sevcik (Faribault-Martin), Workgroup Co-Chairs & Ann March, Minnesota Department of Health

Election of officers

Tarryl Clark, SCHSAC Chair

Recognition, wrap up, and announcements

Tarryl Clark, SCHSAC Chair

- Thank you departing members
- Presentation of LPHA Partnership Award by LPHA Chair Nick Kelley
- Presentation of Chair's Plaque to Chair Clark by Vice Chair Malterer
- The next SCHSAC meeting will be Feb. 6, 2025. 10 a.m. to 2:30 p.m. Hybrid. In person location will be at the Minnesota Department of Health offices in St. Paul. *This will be the meeting where Executive Committee Elections will be held in your regions.*
- *Announcing CCC: Coffee Conversation & Consideration dates and topics for 2025!* Watch for calendar invitations. These are *optional* virtual learning events open to the SCHSAC network.
 - Feb. 20, 2025. 8:00a.m. Topic: What is the Social Vulnerability Index?

SCHSAC MEETING AGENDA DECEMBER 12, 2024

- April 10, 2025. 8:00a.m. Topic: Drinking water and public health.
- July 31, 2025. 8 a.m. Topic: Artificial Intelligence and public health.
- Nov. 20, 2025. 8 a.m. Topic: More on cannabis and public health.
- **Reminder:** SCHSAC Members (or alternates who are attending in their place) who are seeking **reimbursement** for mileage or other expenses for attending this meeting in person, should turn in the appropriate form and any receipts no later than December 20. Questions can be directed to health.schsac@state.mn.us.

Adjourn

Three Simple Rules of the State-Local Public Health Partnership

- I. Seek First to Understand*
- II. Make Expectations Explicit*
- III. Think About the Part and the Whole*

Minnesota Department of Health
State Community Health Services Advisory Committee (SCHSAC)
651-201-3880 * health.schsac@state.mn.us * www.health.state.mn.us/schsac

Updated December 11, 2024

To obtain this information in a different format, call: 651-201-3880.