

Health and Human Services Revenue and Expenditures

Income:	2008	2009	2010	2011	2012	2013
Tax Levy	2,409,856.71	2,340,935.73	2,333,865.63	2,345,969.16	2,649,350.63	2,470,279.73
CPA and In Lieu	303,462.53	321,690.72	235,223.92	236,240.57	131,275.60	314,823.94
State Revenue	936,661.64	632,506.88	611,120.93	736,864.33	723,462.02	686,350.95
Federal Revenue	2,031,189.00	2,266,036.42	2,225,918.50	2,120,681.67	2,161,389.09	2,136,553.41
Revenue From TPL	-	-	126,077.60	163,265.77	204,217.36	216,749.43
Misc. Revenue	608,372.74	575,677.90	541,300.99	446,320.68	451,663.65	359,291.46
Total:	6,289,542.62	6,136,847.65	6,073,507.57	6,049,342.18	6,321,358.35	6,184,048.92
Expenditures:	2008	2009	2010	2011	2012	2013
Payments to Recipients	1,729,049.89	1,818,277.01	1,862,889.86	1,729,427.71	1,604,608.63	1,417,258.22
Salaries and Fringes	3,300,291.25	3,658,299.47	3,585,784.86	3,602,677.75	3,516,455.12	3,425,848.90
Services and Charges	327,685.72	295,501.81	305,453.93	271,548.15	397,600.22	423,064.32
Travel and Insurance	125,736.88	125,924.90	175,269.06	129,408.64	109,234.90	112,502.72
Office Supplies	79,742.17	52,262.98	56,501.21	61,825.60	33,369.33	61,402.17
Capital Outlay	35,484.07	68,997.74	33,649.79	23,482.25	120,759.15	52,492.10
Misc Expense & Pass Thru	133,581.35	142,355.79	123,123.15	96,549.72	168,640.01	184,722.83
Total:	5,731,571.33	6,161,619.70	6,142,671.86	5,914,919.82	5,950,667.36	5,677,291.26
Final Totals:	557,971.29	(24,772.05)	(69,164.29)	134,422.36	370,690.99	506,757.66

**HEALTH & HUMAN SERVICES
2013 YEAR END FINANCIAL REPORT
KATHY RYAN**

REVENUES

	2008	2009	2010	2011	2012	2013	2013 Budget	2014 Budget
Public Health								
County Levy	313,282	304,322	303,403	304,976	344,416	345,839	380,593	294,619
CPA and In-Lieu	39,450	41,820	30,579	30,711	17,066	44,075	-	-
Fees	37,844	26,315	44,454	13,754	58,143	25,695	43,300	42,400
EP/Pan Flu	31,234	27,000	59,256	38,050	17,648	19,761	20,000	20,000
LPHA Funding	52,588	48,166	38,284	53,100	61,749	49,398	49,398	49,398
WIC	59,931	57,841	52,506	62,566	62,312	61,229	62,400	55,080
Family Health Grants	129,239	110,705	80,379	133,823	105,144	128,262	104,315	103,313
Admin and Misc.	4,937	9,607	1,652	3,888	4,637	37,072	7,300	24,700
Health Education Grants	572	408	15,650	14,606	30,741	58,063	14,110	30,100
	669,077	626,184	626,163	655,474	701,856	769,394	681,416	619,610
							2013 Budget	2014 Budget
Income Maintenance	2008	2009	2010	2011	2012	2013	2013 Budget	2014 Budget
County Levy	457,873	444,778	443,434	453,644	635,844	590,774	653,713	466,881
CPA and In-Lieu	57,658	61,121	44,693	44,886	31,506	74,207	-	-
State Grants	132,618	95,906	82,633	91,829	96,496	89,892	90,443	88,293
Federal Grants	646,972	774,591	735,125	741,355	809,844	820,667	748,850	823,500
Revenue from TPL	-	-	-	-	5,199	18,209	-	20,000
Recoveries	157,752	89,017	132,285	94,041	123,033	94,843	96,330	99,830
	1,452,873	1,465,413	1,438,170	1,425,755	1,701,922	1,688,592	1,589,336	1,498,504
							2013 Budget	2014 Budget
Social Services	2008	2009	2010	2011	2012	2013	2013 Budget	2014 Budget
County Levy	1,638,702	1,591,836	1,587,029	1,587,350	1,669,091	1,533,667	1,721,888	1,356,091
CPA and In-Lieu	206,354	218,750	159,952	160,644	82,704	196,542	-	-
State Grants	713,726	459,559	465,694	543,244	510,211	461,325	503,650	482,554
Federal Grants	1,197,481	1,321,296	1,308,821	1,178,913	1,106,582	1,033,599	1,175,226	1,072,554
Revenue from TPL	-	-	126,078	162,874	197,597	196,116	153,900	189,000
Recoveries	411,330	453,812	361,603	335,090	268,785	207,567	243,493	228,643
	4,167,593	4,045,253	4,009,177	3,968,115	3,834,970	3,628,816	3,798,157	3,328,842
							2013 Budget	2014 Budget
Agency Revenues	2008	2009	2010	2011	2012	2013	2013 Budget	2014 Budget
Public Health	669,077	626,184	626,163	655,474	701,856	769,394	681,416	619,610
Income Maintenance	1,452,873	1,465,413	1,438,170	1,425,755	1,701,922	1,688,592	1,589,336	1,498,504
Social Services	4,167,593	4,045,253	4,009,177	3,968,115	3,834,970	3,628,816	3,798,157	3,328,842
	6,289,543	6,136,850	6,073,510	6,049,344	6,238,748	6,086,802	6,068,909	5,446,956
							2013 Budget	2014 Budget
Levy	2008	2009	2010	2011	2012	2013	2013 Budget	2014 Budget
Levy	2,409,857	2,340,936	2,333,866	2,345,970	2,649,351	2,470,280	2,756,194	2,117,591
CPA and In-Lieu	303,462	321,691	235,224	236,241	131,276	314,824	-	-

EXPENDITURES

Name of Dept	2008	2009	2010	2011	2012	2013	2013 Budget	2014 Budget
Public Health	618,206	633,057	674,434	664,028	653,448	698,216	681,416	704,900
Income Maintenance	1,057,431	1,077,253	1,089,430	1,080,556	1,320,905	1,276,326	1,178,445	1,255,408
Child Support	370,822	402,440	387,759	395,923	400,435	347,598	410,891	378,954
Social Services	3,685,114	4,048,882	3,991,061	3,774,412	3,493,269	3,257,904	3,798,157	3,707,724
Total	5,731,573	6,161,632	6,142,684	5,914,919	5,868,057	5,580,044	6,068,909	6,046,986

Name of Programs

Public Health	2008	2009	2010	2011	2012	2013	2013 Budget	2014 Budget
DP&C and Immunizations	20,105	16,629	43,491	28,573	6,972	17,022	30,700	10,750
EMS	50,235	43,885	44,400	36,275	34,535	35,435	37,000	37,000
WIC	5,279	3,998	3,013	2,049	2,602	2,711	2,405	2,150
Family Health Grants	19,226	18,199	9,657	11,664	9,738	9,674	14,814	14,814
Admin and Misc.	519,781	545,691	565,534	581,877	596,345	627,418	593,597	637,286
Health Education	3,579	4,655	8,339	3,590	3,256	5,956	2,900	2,900
Total	618,205	633,057	674,434	664,028	653,448	698,216	681,416	704,900

Income Maintenance

Income Maintenance	2008	2009	2010	2011	2012	2013	2013 Budget	2014 Budget
Administration	737,079	814,684	833,121	833,949	1,029,071	1,018,573	925,370	999,162
AFDC/MFIP	3,150	3,482	5,879	7,058	6,481	5,141	6,600	6,600
General Assistance	3,283	9,775	4,616	879	751	635	600	600
Food Support	6,616	12,364	3,535	4,727	2,951	7,431	2,500	3,500
Medical Assistance	307,181	236,859	242,056	233,943	281,610	244,546	243,250	245,546
Minn. Supplemental Aid	122	89	223	-	41	-	125	-
Child Support	370,822	402,440	387,759	395,923	400,435	347,598	410,891	378,954
Total	1,428,253	1,479,693	1,477,189	1,476,479	1,721,340	1,623,924	1,589,336	1,634,362

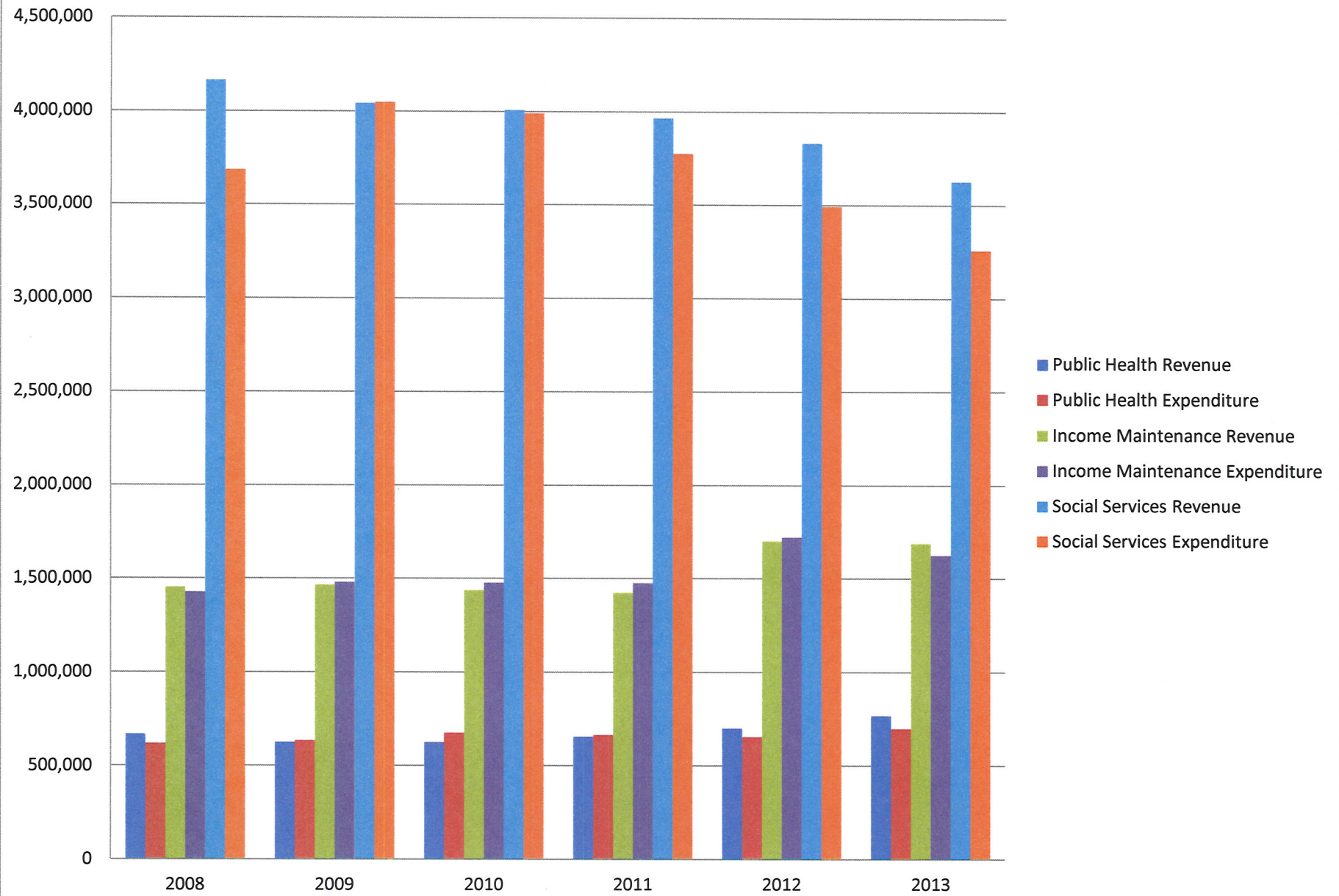
Social Services

Social Services	2008	2009	2010	2011	2012	2013	2013 Budget	2014 Budget
Administration	2,169,279	2,362,593	2,281,730	2,199,129	2,057,613	1,993,769	2,092,973	2,117,362
Child/Family Programs	872,720	974,735	930,381	956,786	824,678	693,621	1,076,245	918,050
Child Care/Employment Svcs	195,595	237,334	246,999	231,625	202,382	166,405	167,112	167,312
Chemical Dependency	139,214	92,340	170,636	113,558	79,687	89,202	128,400	122,800
Mental Health-Children	103,635	152,578	166,109	91,816	122,711	88,736	123,585	123,960
Mental Health-Adult	76,099	101,924	104,746	94,875	152,762	178,419	152,580	195,910
Developmentally Disabled	84,118	67,449	58,105	54,501	40,193	34,881	39,792	46,360
Adult Services	44,454	59,929	32,355	32,122	13,243	12,871	17,470	15,970
Total	3,685,114	4,048,882	3,991,061	3,774,412	3,493,269	3,257,904	3,798,157	3,707,724

Administration

Administration	2008	2009	2010	2011	2012	2013	2013 Budget	2014 Budget
Staff Provided Service	3,300,291	3,658,299	3,585,785	3,602,678	3,516,455	3,425,849	3,599,456	3,710,259
Heating/Elec/Services	327,686	295,502	305,454	271,548	397,600	423,064	305,407	296,230
Travel and Insurance	125,737	125,925	175,269	129,409	109,235	112,503	145,113	129,415
Office Supplies	79,742	52,263	56,501	61,826	33,369	61,402	59,474	41,774
Capital Outlay	35,484	68,998	33,650	23,482	120,759	52,492	39,600	44,200
Pass Through	133,581	142,356	123,123	9,295	88,432	106,869	70,475	82,200
Total	4,002,521	4,343,343	4,279,782	4,098,238	4,265,850	4,182,179	4,219,525	4,304,078

Department Comparison



REVENUES

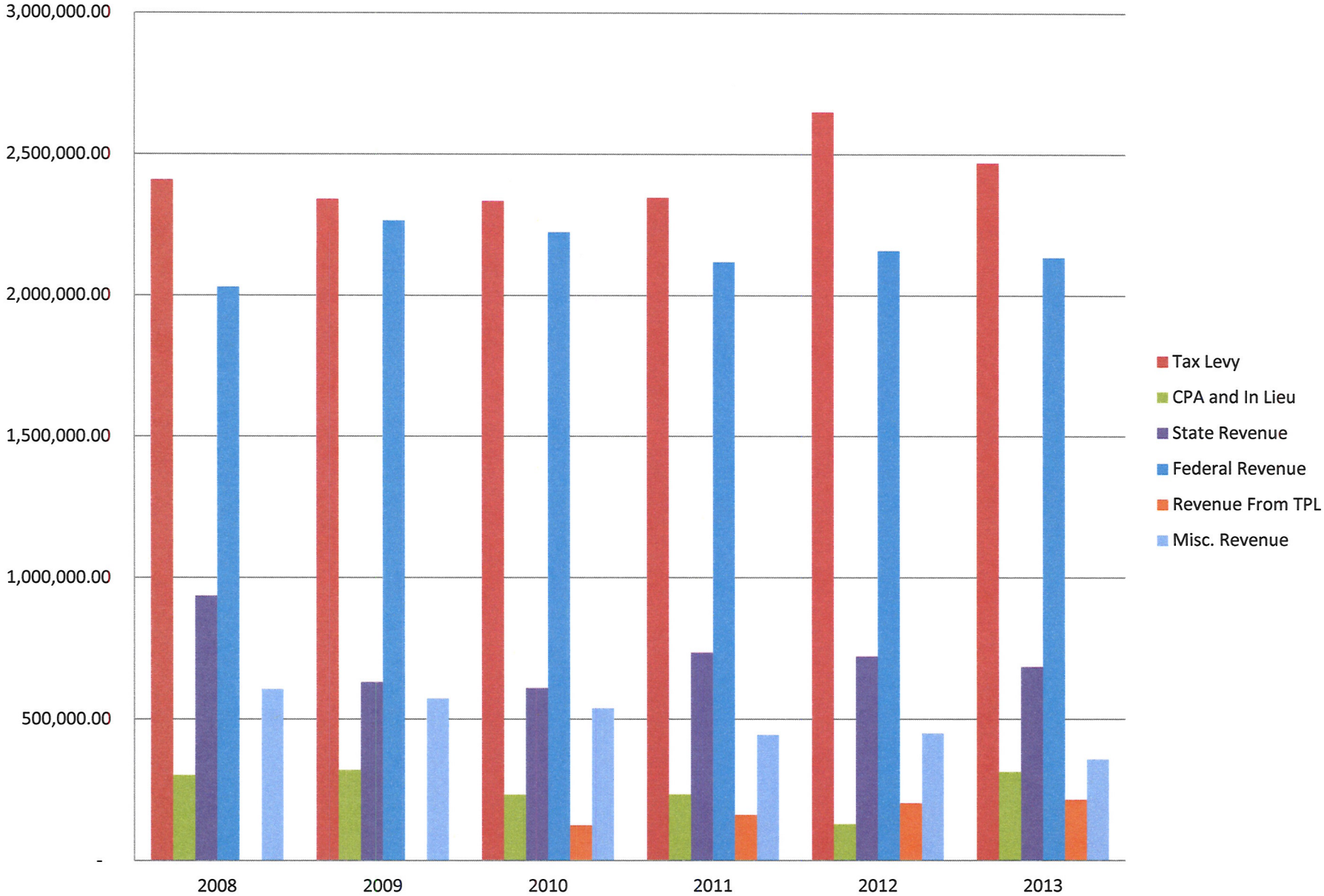
	2008	2009	2010	2011	2012	2013	2013 Budget	2014 Budget
Public Health	669,077	626,184	626,163	655,474	701,856	769,394	681,416	619,610
Income Maintenance	1,452,873	1,465,413	1,438,170	1,425,755	1,701,922	1,688,592	1,589,336	1,498,504
Social Services	4,167,593	4,045,253	4,009,177	3,968,115	3,834,970	3,628,816	3,798,157	3,328,842
	<u>6,289,543</u>	<u>6,136,850</u>	<u>6,073,510</u>	<u>6,049,344</u>	<u>6,238,748</u>	<u>6,086,802</u>	<u>6,068,909</u>	<u>5,446,956</u>

EXPENDITURES

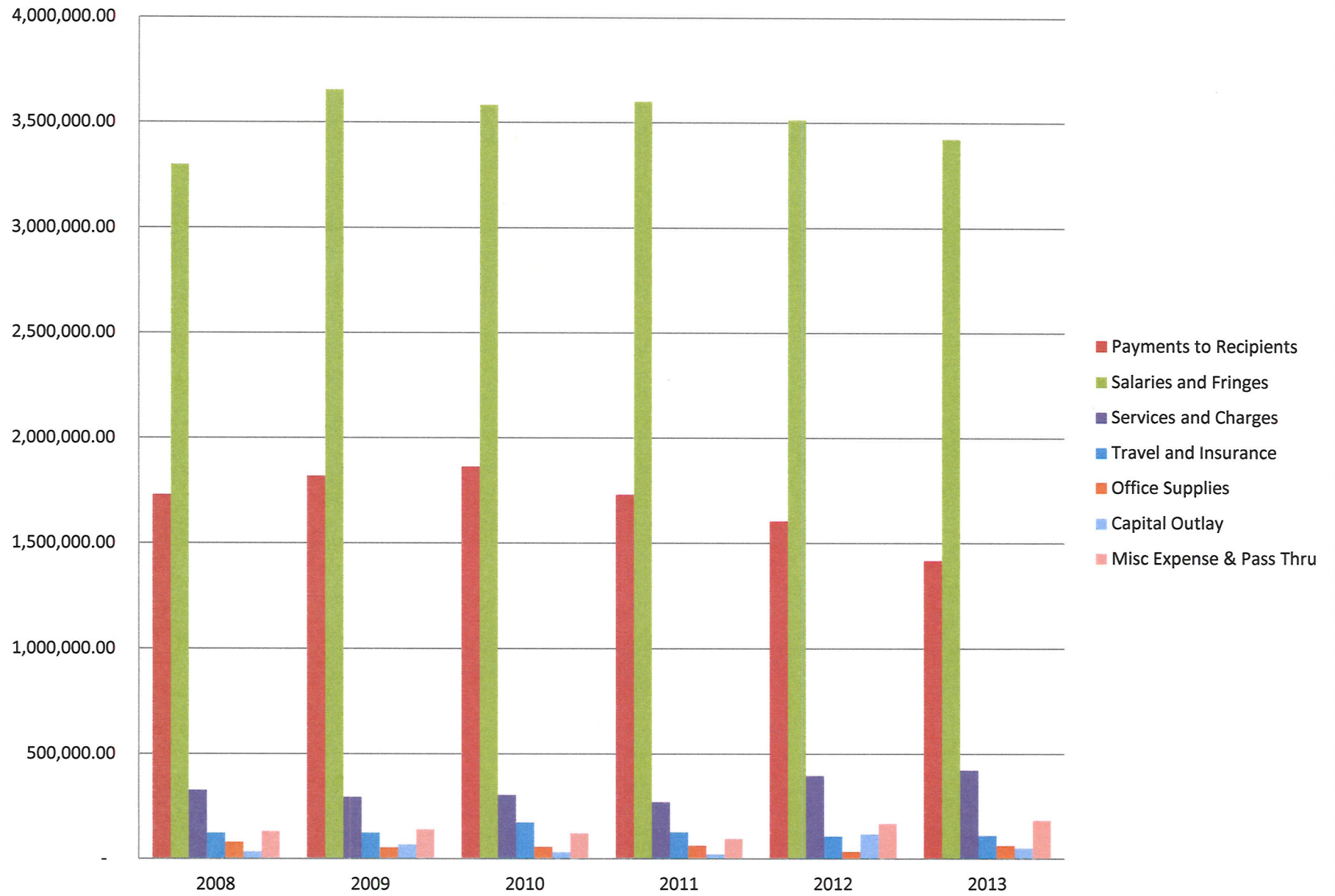
	2008	2009	2010	2011	2012	2013	2013 Budget	2014 Budget
Public Health	618,206	633,057	674,434	664,028	653,448	698,216	681,416	704,900
Income Maintenance	1,057,431	1,077,253	1,089,430	1,080,556	1,320,905	1,276,326	1,178,445	1,255,408
Child Support	370,822	402,440	387,759	395,923	400,435	347,598	410,891	378,954
Social Services	3,685,114	4,048,882	3,991,061	3,774,412	3,493,269	3,257,904	3,798,157	3,707,724
Total	<u>5,731,573</u>	<u>6,161,632</u>	<u>6,142,684</u>	<u>5,914,919</u>	<u>5,868,057</u>	<u>5,580,044</u>	<u>6,068,909</u>	<u>6,046,986</u>

	2008	2009	2010	2011	2012	2013
Public Health Revenue	669,077	626,184	626,163	655,474	701,856	769,394
Public Health Expenditure	618,206	633,057	674,434	664,028	653,448	698,216
Income Maintenance Revenue	1,452,873	1,465,413	1,438,170	1,425,755	1,701,922	1,688,592
Income Maintenance Expenditure	1,428,253	1,479,693	1,477,189	1,476,479	1,721,340	1,623,924
Social Services Revenue	4,167,593	4,045,253	4,009,177	3,968,115	3,834,970	3,628,816
Social Services Expenditure	3,685,114	4,048,882	3,991,061	3,774,412	3,493,269	3,257,904

Agency Revenues



Agency Expenditures



County Cost Report including all payments issued at the State Level

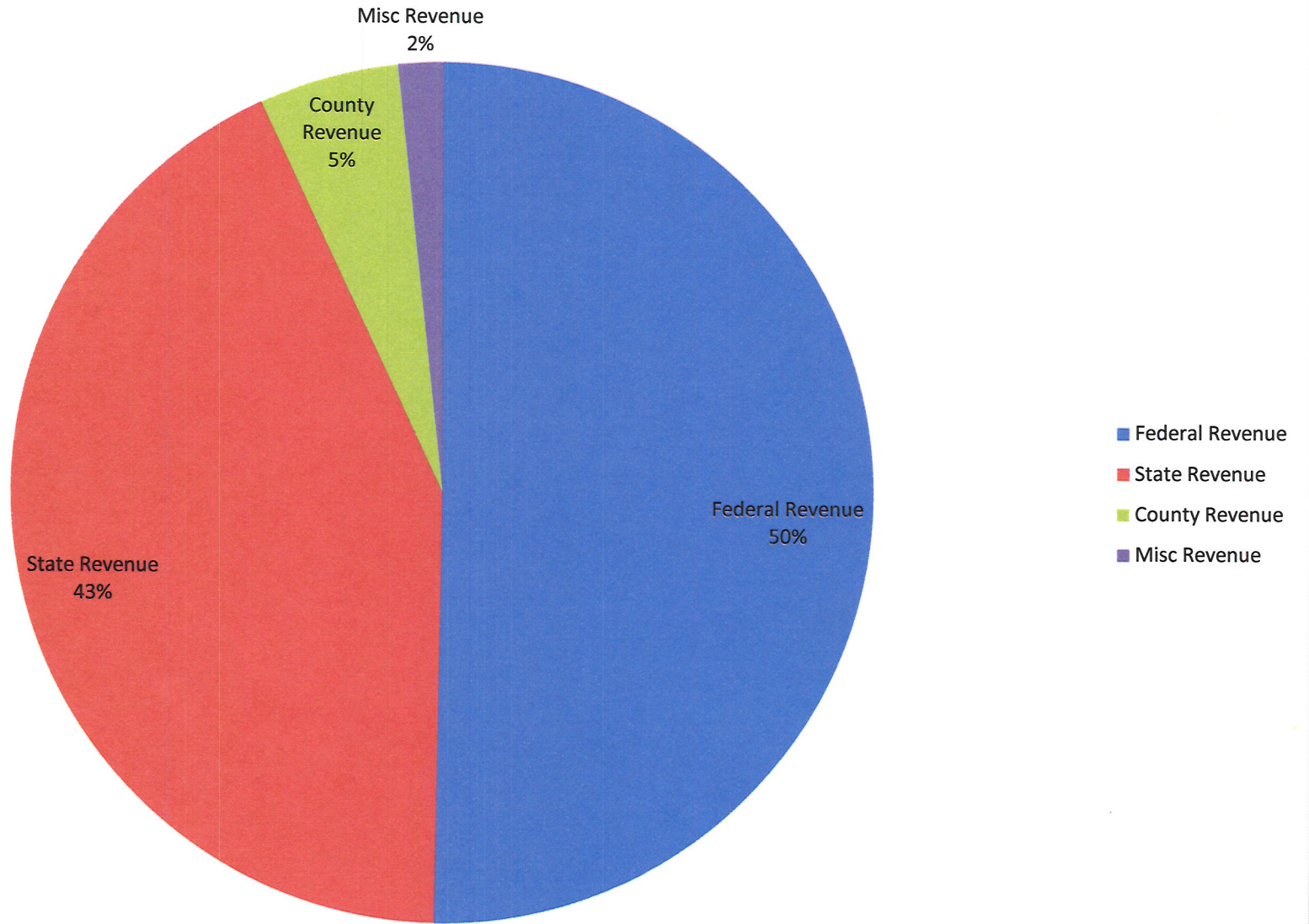
Total Costs	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Support Programs	2,234,860	2,160,032	2,302,896	2,524,726	2,515,045	2,515,669	2,312,440	2,328,164	2,465,267	2,941,954	3,923,889	4,218,303	4,338,951	4,386,366
Health Programs	11,553,273	12,206,191	15,475,038	17,171,203	16,247,939	18,004,645	19,677,987	19,839,843	20,531,619	20,371,978	22,259,758	22,665,536	24,766,614	24,661,987
Social Services	6,254,789	5,970,589	7,099,494	8,301,363	8,603,041	8,444,107	8,717,570	8,488,394	9,074,189	9,062,234	9,681,839	9,526,299	9,631,378	9,402,294
Total	20,042,922	20,336,812	24,877,428	27,997,292	27,366,025	28,964,421	30,707,997	30,656,401	32,071,075	32,376,166	35,865,486	36,410,138	38,736,943	38,450,647

Total Revenue Shares	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Federal Revenue	8,958,617	10,028,610	10,713,599	13,214,127	13,002,159	13,298,913	14,165,341	14,348,133	15,127,430	15,261,662	17,749,041	21,163,339	20,478,515	19,336,487
State Revenue	8,706,533	8,891,556	12,164,714	12,710,414	12,380,129	13,328,956	13,986,722	13,871,457	14,344,417	14,550,920	15,061,593	12,247,815	15,392,089	16,438,013
County Revenue	1,890,953	1,008,351	1,549,248	1,573,350	1,436,078	1,841,914	2,059,931	1,818,217	1,929,257	1,882,946	2,419,053	2,302,390	2,161,430	2,017,661
Misc Revenue	486,819	408,295	449,867	499,401	547,659	494,638	496,003	618,594	669,971	680,638	635,799	696,596	704,909	658,486
Total	20,042,922	20,336,812	24,877,428	27,997,292	27,366,025	28,964,421	30,707,997	30,656,401	32,071,075	32,376,166	35,865,486	36,410,140	38,736,943	38,450,647

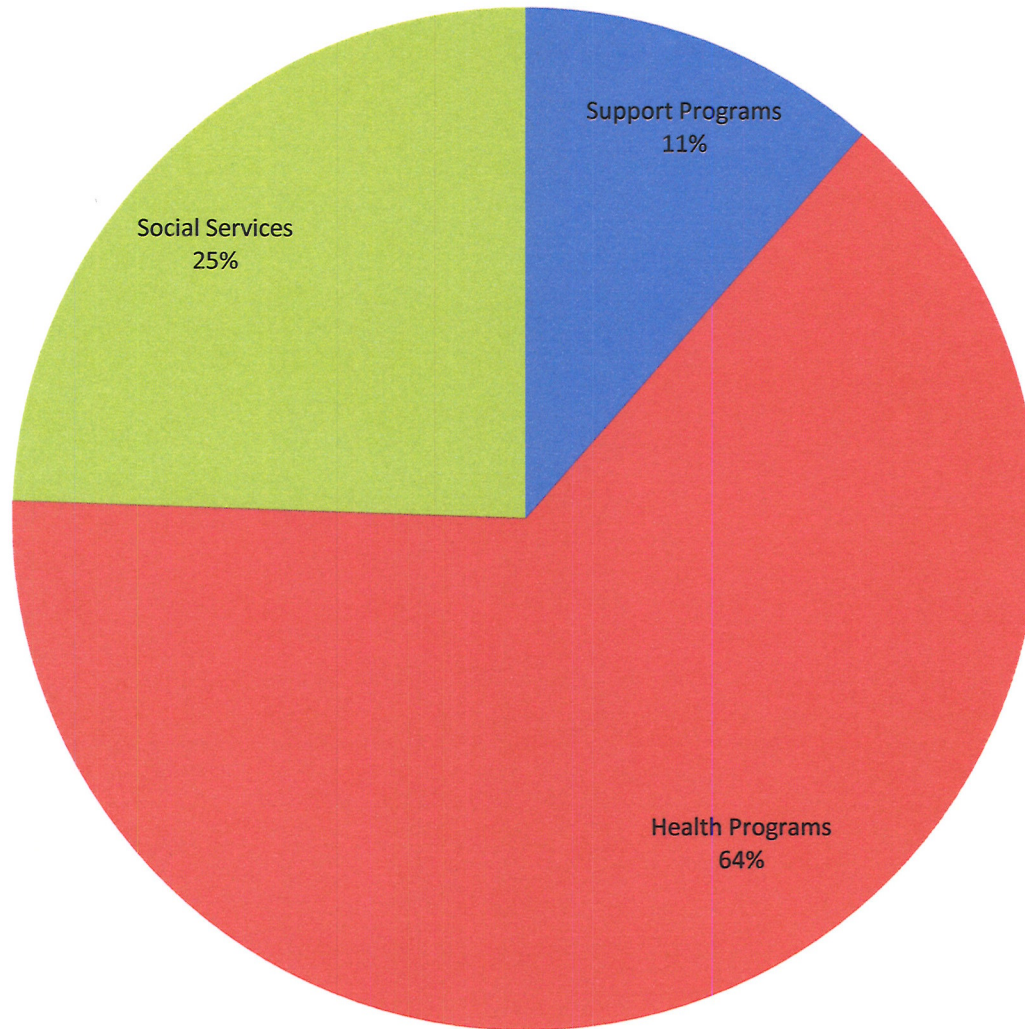
Total Costs

Support Programs	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Minn Supplemental Aid (MSA)	267,153	276,782	103,602	99,845	105,294	106,156	97,043	98,141	92,434	95,051	100,316	105,209	118,459	122,031
Minn Family Investment Program (MFIP)	1,003,243	901,001	1,030,442	1,124,945	1,085,141	913,103	629,898	646,861	757,743	828,651	927,973	980,085	873,829	823,071
General Assistance (GA)	141,795	164,244	96,393	118,900	104,608	106,227	101,558	108,280	33,190	152,306	185,225	143,121	144,211	166,983
Food Support/SNAP	520,224	466,326	488,797	526,558	568,363	696,444	879,466	838,053	921,376	1,137,963	1,889,906	2,203,617	2,402,616	2,470,483
Child Support	302,445	351,679	361,727	405,331	395,365	422,160	423,619	466,117	487,879	532,788	577,368	557,288	564,797	595,985
Group Residential Housing (GRH)	-	-	221,935	249,146	256,273	271,579	180,856	170,712	172,646	195,195	243,101	228,985	235,040	207,813
	2,234,860	2,160,032	2,302,896	2,524,725	2,515,044	2,515,669	2,312,440	2,328,164	2,465,268	2,941,954	3,923,889	4,218,305	4,338,952	4,386,366
Health Programs	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Medical Assistance (MA)	10,911,319	11,599,795	12,456,392	16,222,409	15,317,219	16,980,528	18,424,027	18,541,633	19,707,309	19,489,480	21,151,646	22,414,391	24,781,219	24,661,987
General Assistance (GAMC)	641,954	606,396	3,018,646	948,794	930,720	1,024,117	1,253,960	1,298,210	824,310	882,498	1,108,112	251,145	(14,605)	-
	11,553,273	12,206,191	15,475,038	17,171,203	16,247,939	18,004,645	19,677,987	19,839,843	20,531,619	20,371,978	22,259,758	22,665,536	24,766,614	24,661,987
Social Services	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Children's Services	1,207,404	1,358,651	1,646,916	1,716,564	1,808,626	1,534,675	1,706,656	1,709,104	1,762,578	1,539,860	1,652,809	1,659,275	1,743,359	1,522,897
Child Care	352,166	380,583	384,124	435,180	507,741	418,604	439,394	475,702	486,467	570,715	769,573	703,949	730,569	559,156
Chemical Dependency	301,558	251,563	336,354	593,848	421,393	591,224	461,345	480,065	702,316	559,291	360,808	446,283	348,780	324,867
Mental Health	1,260,724	664,120	733,385	1,019,058	1,247,141	1,229,405	988,376	999,468	1,034,390	1,032,000	1,202,142	1,287,083	1,238,380	1,520,282
Developmental Disabilities	1,787,794	1,947,644	2,580,991	2,944,939	2,887,834	2,865,638	2,937,088	3,036,253	3,154,287	3,302,090	3,258,073	3,220,945	3,226,803	3,234,072
Adult Services	1,345,143	1,368,028	1,417,724	1,591,774	1,730,306	1,804,561	2,184,711	1,787,802	1,934,151	2,058,278	2,438,434	2,208,765	2,343,488	2,241,020
	6,254,789	5,970,589	7,099,494	8,301,363	8,603,041	8,444,107	8,717,570	8,488,394	9,074,189	9,062,234	9,681,839	9,526,300	9,631,379	9,402,294

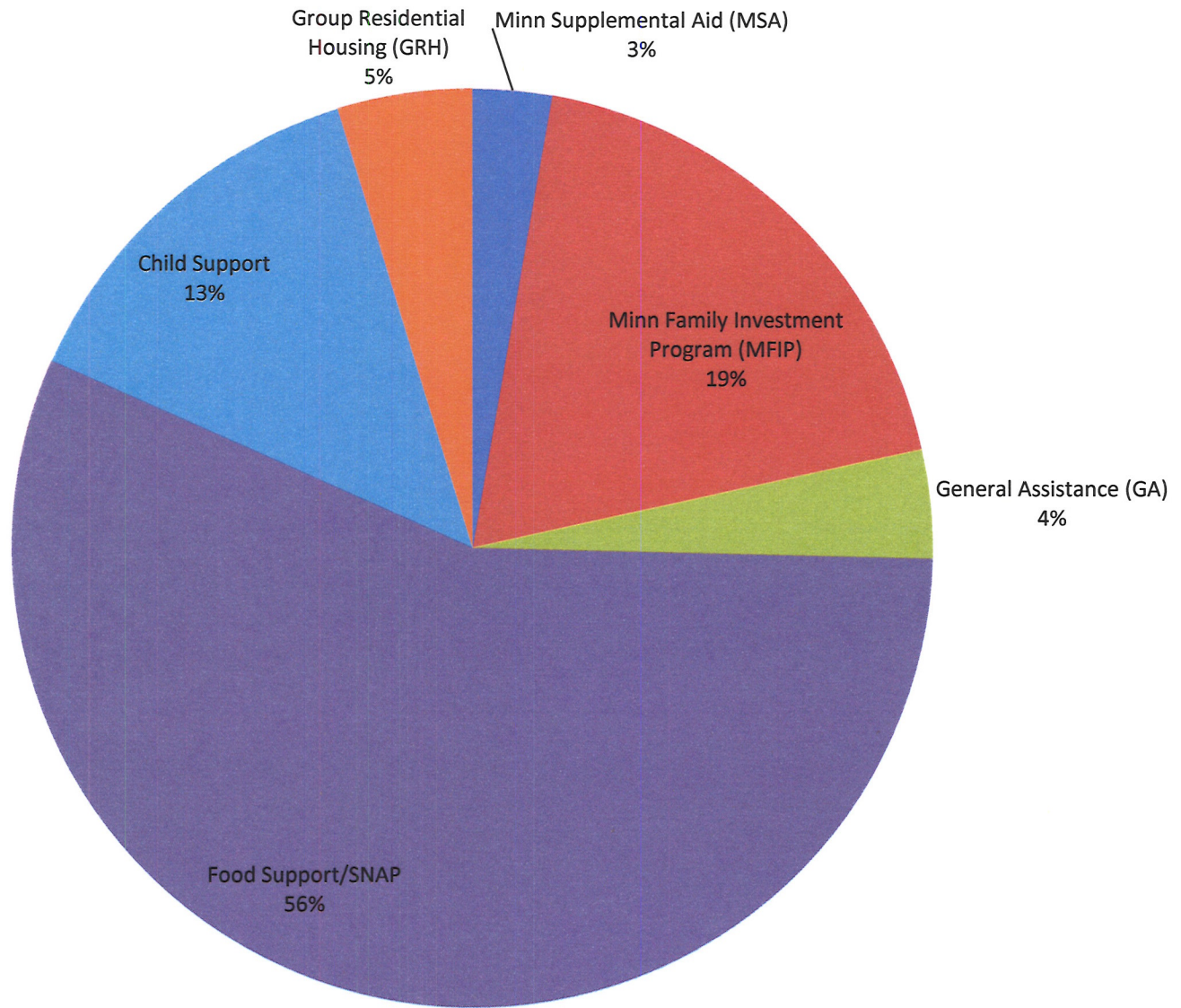
Revenue Shares



Total H & HS Costs

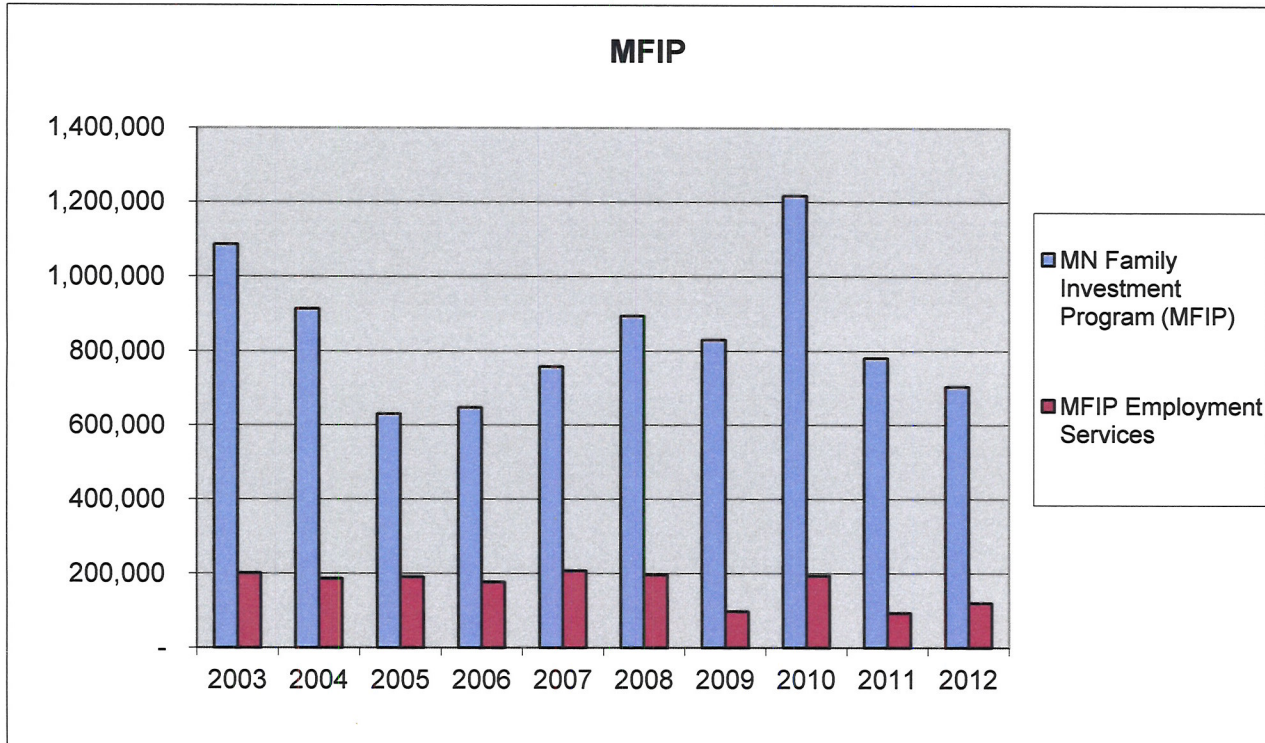


Support Programs (Income Maintenance)



Total Costs

	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	
MN Family Investment Program (MFIP)	1,085,141	913,103	629,898	646,861	757,743	893,737	830,241	1,217,037	780,675	703,556	State Issued
MFIP Employment Services	200,348	186,167	189,990	176,992	206,508	195,585	97,731	193,237	93,155	119,515	County Issued



Health Programs

General Assistance (GAMC)
0%



Medical Assistance (MA)
100%

Social Service Programs

