

2014 Year End Review Notes:

- Budgeted to spend \$600,030 of Health and Human Services fund balance in 2014. Actual 2014 fund balance used was \$335,329.
- Levy Amounts for the last 10 years =
 - 2005: \$2,275,097
 - 2006: \$2,373,771
 - 2007: \$2,686,201
 - 2008: \$2,766,787
 - 2009: \$2,684,113
 - 2010: \$2,673,113
 - 2011: \$2,663,913
 - 2012: \$2,747,803
 - 2013: \$2,791,733
 - 2014: \$2,117,591 ***Levy request lowered by \$100,000 per H & HS - Lowered an additional \$500,000 per County Administrator. 12/2013 \$500,000 moved from H & HS Levy to General Revenue Fund, Misc. Revenue.*
 - 2015: \$2,217,591
 - *Total Levy change between 2005 and 2015 equals -2%.*
- Foster Care Costs have decreased over the last couple of years. By using Preventative measures we are hoping to maintain the lower costs we have seen in this area over the last few years.
 - Costs that are not controllable by H & HS include placements made by Corrections and many of the ICWA cases.
 - *The total cost of these placements between 2005 and 2014 equals appx. \$3,701,771.*
- Major events affecting budget areas in 2014 include:
 - MNChoices - reimbursement thru SSTS and not direct claiming for Long Term Care Assessments.
 - MNSure - fluctuating FFP on certain staff activities.
 - Moved 2 OSS positions to Case Aides.
 - Hired an additional Health Educator.
 - Decrease in the amount of TXX received - Sequestration related.
- Health and Human Services is continuing to look at Prevention focused services. Some programs that are in the works for 2015 include:
 - Public Health and Social Service - Cohort/In Home Visitation
 - Partnership with Lakes and Pines for School Readiness/Wrap Around services.

INTEROFFICE MEMORANDUM

TO: TOM BURKE
FROM: KATHLEEN RYAN
SUBJECT: PRELIMINARY 2015 BUDGET NUMBERS
DATE: AUGUST 21, 2014

I have put together the preliminary numbers for our 2015 budget. I have not entered any numbers into the IFSpi GL system yet.

I wanted to share some notes with you regarding what I included in my figures.

1. A FULL Time HCBS PHN nurse into the payroll figures.
2. 2 OSS positions increased to Case Aides.
3. Position increases since the 2014 Budget was completed includes: 1 Health Educator, 1 CPS Worker and 1 HCBS Worker.
4. 6 Laptops, 18 Computers – but did not figure any additional equipment expenses.
5. \$70,000 for other Capital (Bldg Improvement expenses).
6. I increased our levy by \$100,000 over 2014 levy amount.
7. Foster Care was decreased to \$687,500.
8. Travel was budgeted at status quo.
9. Added In-Lieus to the budget. Separate from Levy budgeted amount.
10. Increase in MA Admin Aid in Income Maintenance. Due to Obama Care, reimbursement rate for some MA activities are reimbursed at 75%.

With the items noted above our expenditures are over revenues by \$457,408 (would come out of our Fund Balance).

Requests by Nate: Work in additional Nurse Position, Technology, and Chemical Dependency/Mental Health help in the jail.

Health and Human Services Revenue and Expenditures

Income:	2008	2009	2010	2011	2012	2013	2014
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	1,888,236.54
CPA and In Lieu	303,462.53	321,690.72	235,223.92	236,240.57	131,275.60	314,823.94	270,042.48
State Revenue	936,661.64	632,506.88	611,120.93	736,864.33	723,462.02	686,350.95	881,136.72
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	2,168,615.65
Third Party Revenue	-	-	126,077.60	163,265.77	204,217.36	216,749.43	207,345.61
Misc. Revenue	608,372.74	575,677.90	541,300.99	446,320.68	451,663.65	359,291.46	315,012.26
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	5,730,389.26
Expenditures:	2008	2009	2010	2011	2012	2013	2014
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	1,635,620.50
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	3,664,934.15
Services, Charges & Fees	327,685.72	295,501.81	305,453.93	271,548.15	397,600.22	423,064.32	336,723.19
Travel and Insurance	125,736.88	125,924.90	175,269.06	129,408.64	109,234.90	112,502.72	143,562.07
Supplies & Small Equipment	79,742.17	52,262.98	56,501.21	61,825.60	33,369.33	61,402.17	73,198.58
Capital Outlay	35,484.07	68,997.74	33,649.79	23,482.25	120,759.15	52,492.10	31,266.36
Misc Expense, Pass Thru	133,581.35	142,355.79	123,123.15	96,549.72	168,640.01	184,722.83	180,413.48
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	6,065,718.33
Final Totals:	557,971.29	(24,772.05)	(69,164.29)	134,422.36	370,690.99	506,757.66	(335,329.07)

REVENUES

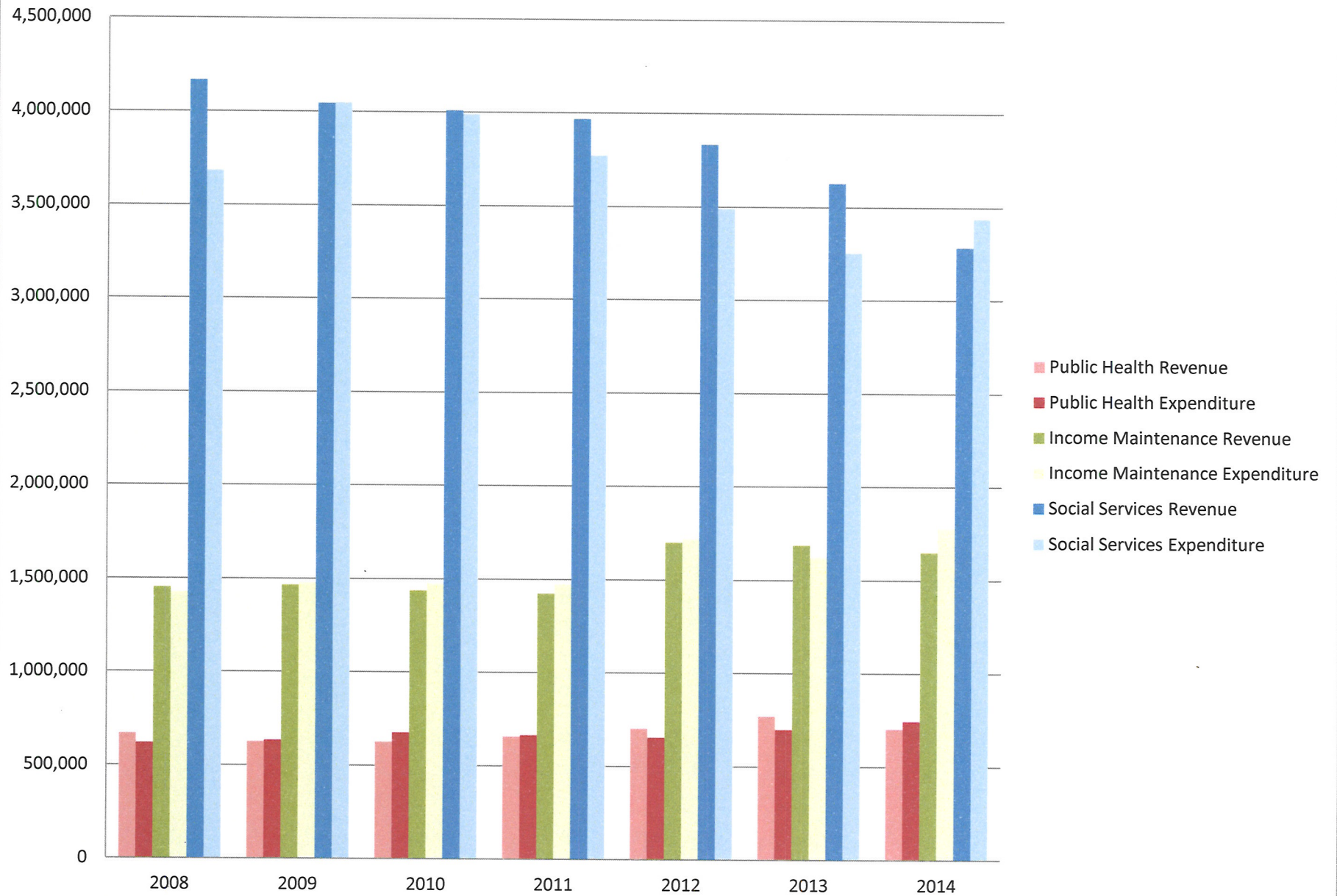
	2008	2009	2010	2011	2012	2013	2014	2014 Budget
Public Health	669,077	626,184	626,163	655,474	701,856	769,394	702,153	619,610
Income Maintenance	1,452,873	1,465,413	1,438,170	1,425,755	1,701,922	1,688,592	1,650,735	1,498,504
Social Services	4,167,593	4,045,253	4,009,177	3,968,115	3,834,970	3,628,816	3,286,936	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>5,639,824</u>	<u>5,446,956</u>

EXPENDITURES

	2008	2009	2010	2011	2012	2013	2014	2014 Budget
Public Health	618,206	633,057	674,434	664,028	653,448	698,216	743,511	704,900
Income Maintenance	1,057,431	1,077,253	1,089,430	1,080,556	1,320,905	1,276,326	1,437,530	1,255,408
Child Support	370,822	402,440	387,759	395,923	400,435	347,598	343,144	378,954
Social Services	3,685,114	4,048,882	3,991,061	3,774,412	3,493,269	3,257,904	3,442,447	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>5,966,632</u>	<u>6,046,986</u>

	2008	2009	2010	2011	2012	2013	2014
Public Health Revenue	669,077	626,184	626,163	655,474	701,856	769,394	702,153
Public Health Expenditure	618,206	633,057	674,434	664,028	653,448	698,216	743,511
Income Maintenance Revenue	1,452,873	1,465,413	1,438,170	1,425,755	1,701,922	1,688,592	1,650,735
Income Maintenance Expenditure	1,428,253	1,479,693	1,477,189	1,476,479	1,721,340	1,623,924	1,780,674
Social Services Revenue	4,167,593	4,045,253	4,009,177	3,968,115	3,834,970	3,628,816	3,286,936
Social Services Expenditure	3,685,114	4,048,882	3,991,061	3,774,412	3,493,269	3,257,904	3,442,447

Department Comparison



REVENUES

	2008	2009	2010	2011	2012	2013	2014	2014	2015
								Budget	Budget
Public Health									
County Levy	313,282	304,322	303,403	304,976	344,416	345,839	263,516	294,619	308,619
CPA and In-Lieu	39,450	41,820	30,579	30,711	17,066	44,075	36,421	-	2,100
Fees	37,844	26,315	44,454	13,754	58,143	25,695	30,020	42,400	28,000
EP/Pan Flu	31,234	27,000	59,256	38,050	17,648	19,761	26,499	20,000	23,000
LPHA Funding	52,588	48,166	38,284	53,100	61,749	49,398	49,398	49,398	49,398
WIC	59,931	57,841	52,506	62,566	62,312	61,229	73,153	55,080	61,000
Family Health Grants	129,239	110,705	80,379	133,823	105,144	128,262	111,145	103,313	102,949
Admin and Misc.	4,937	9,607	1,652	3,888	4,637	37,072	35,107	24,700	46,614
Health Education Grants	572	408	15,650	14,606	30,741	58,063	76,895	30,100	57,483
	669,077	626,184	626,163	655,474	701,856	769,394	702,153	619,610	679,163
								2014	2015
								Budget	Budget
Income Maintenance									
County Levy	457,873	444,778	443,434	453,644	635,844	590,774	415,412	466,881	488,881
CPA and In-Lieu	57,658	61,121	44,693	44,886	31,506	74,207	59,409	-	3,300
State Grants	132,618	95,906	82,633	91,829	96,496	89,892	134,328	88,293	91,900
Federal Grants	646,972	774,591	735,125	741,355	809,844	820,667	867,257	823,500	864,509
Revenue from TPL	-	-	-	-	5,199	18,209	17,566	20,000	25,000
Recoveries	157,752	89,017	132,285	94,041	123,033	94,843	156,763	99,830	121,430
	1,452,873	1,465,413	1,438,170	1,425,755	1,701,922	1,688,592	1,650,735	1,498,504	1,595,020
								2014	2015
								Budget	Budget
Social Services									
County Levy	1,638,702	1,591,836	1,587,029	1,587,350	1,669,091	1,533,667	1,209,308	1,356,091	1,420,091
CPA and In-Lieu	206,354	218,750	159,952	160,644	82,704	196,542	174,213	-	9,600
State Grants	713,726	459,559	465,694	543,244	510,211	461,325	567,266	482,554	613,174
Federal Grants	1,197,481	1,321,296	1,308,821	1,178,913	1,106,582	1,033,599	1,023,691	1,072,554	1,139,303
Revenue from TPL	-	-	126,078	162,874	197,597	196,116	186,926	189,000	170,000
Recoveries	411,330	453,812	361,603	335,090	268,785	207,567	125,532	228,643	145,200
	4,167,593	4,045,253	4,009,177	3,968,115	3,834,970	3,628,816	3,286,936	3,328,842	3,497,368
								2014	2015
								Budget	Budget
Agency Revenues									
Public Health	669,077	626,184	626,163	655,474	701,856	769,394	702,153	619,610	679,163
Income Maintenance	1,452,873	1,465,413	1,438,170	1,425,755	1,701,922	1,688,592	1,650,735	1,498,504	1,595,020
Social Services	4,167,593	4,045,253	4,009,177	3,968,115	3,834,970	3,628,816	3,286,936	3,328,842	3,497,368
	6,289,543	6,136,850	6,073,510	6,049,344	6,238,748	6,086,802	5,639,824	5,446,956	5,771,551
								2014	2015
								Budget	Budget
Levy									
CPA and In-Lieu	303,462	321,691	235,224	236,241	131,276	314,824	270,042	-	15,000

Safe Haven Grant - AADA

90565

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EXPENDITURES

Name of Dept	2008	2009	2010	2011	2012	2013	2014	2014 Budget	2015 Budget
Public Health	618,206	633,057	674,434	664,028	653,448	698,216	743,511	704,900	714,805
Income Maintenance	1,057,431	1,077,253	1,089,430	1,080,556	1,320,905	1,276,326	1,437,530	1,255,408	1,375,207
Child Support	370,822	402,440	387,759	395,923	400,435	347,598	343,144	378,954	367,775
Social Services	3,685,114	4,048,882	3,991,061	3,774,412	3,493,269	3,257,904	3,442,447	3,707,724	3,713,764
Total	5,731,573	6,161,632	6,142,684	5,914,919	5,868,057	5,580,044	5,966,632	6,046,986	6,171,551

Name of Programs

Public Health	2008	2009	2010	2011	2012	2013	2014	2014 Budget	2015 Budget
DP&C and Immunizations	20,105	16,629	43,491	28,573	6,972	17,022	16,552	10,750	8,907
EMS	50,235	43,885	44,400	36,275	34,535	35,435	35,380	37,000	37,000
WIC	5,279	3,998	3,013	2,049	2,602	2,711	1,536	2,150	3,628
Family Health Grants	19,226	18,199	9,657	11,664	9,738	9,674	8,810	14,814	7,932
Admin and Misc.	519,781	545,691	565,534	581,877	596,345	627,418	667,439	637,286	654,663
Health Education	3,579	4,655	8,339	3,590	3,256	5,956	13,793	2,900	2,675
	618,205	633,057	674,434	664,028	653,448	698,216	743,511	704,900	714,805

Income Maintenance	2008	2009	2010	2011	2012	2013	2014	2014 Budget	2015 Budget
Administration	737,079	814,684	833,121	833,949	1,029,071	1,018,573	1,019,148	999,162	1,058,957
AFDC/MFIP	3,150	3,482	5,879	7,058	6,481	5,141	4,328	6,600	6,600
General Assistance	3,283	9,775	4,616	879	751	635	786	600	600
Food Support	6,616	12,364	3,535	4,727	2,951	7,431	3,747	3,500	6,000
Medical Assistance	307,181	236,859	242,056	233,943	281,610	244,546	409,514	245,546	303,050
Minn. Supplemental Aid	122	89	223	-	41	-	7	-	-
Child Support	370,822	402,440	387,759	395,923	400,435	347,598	343,144	378,954	367,775
	1,428,253	1,479,693	1,477,189	1,476,479	1,721,340	1,623,924	1,780,674	1,634,362	1,742,982

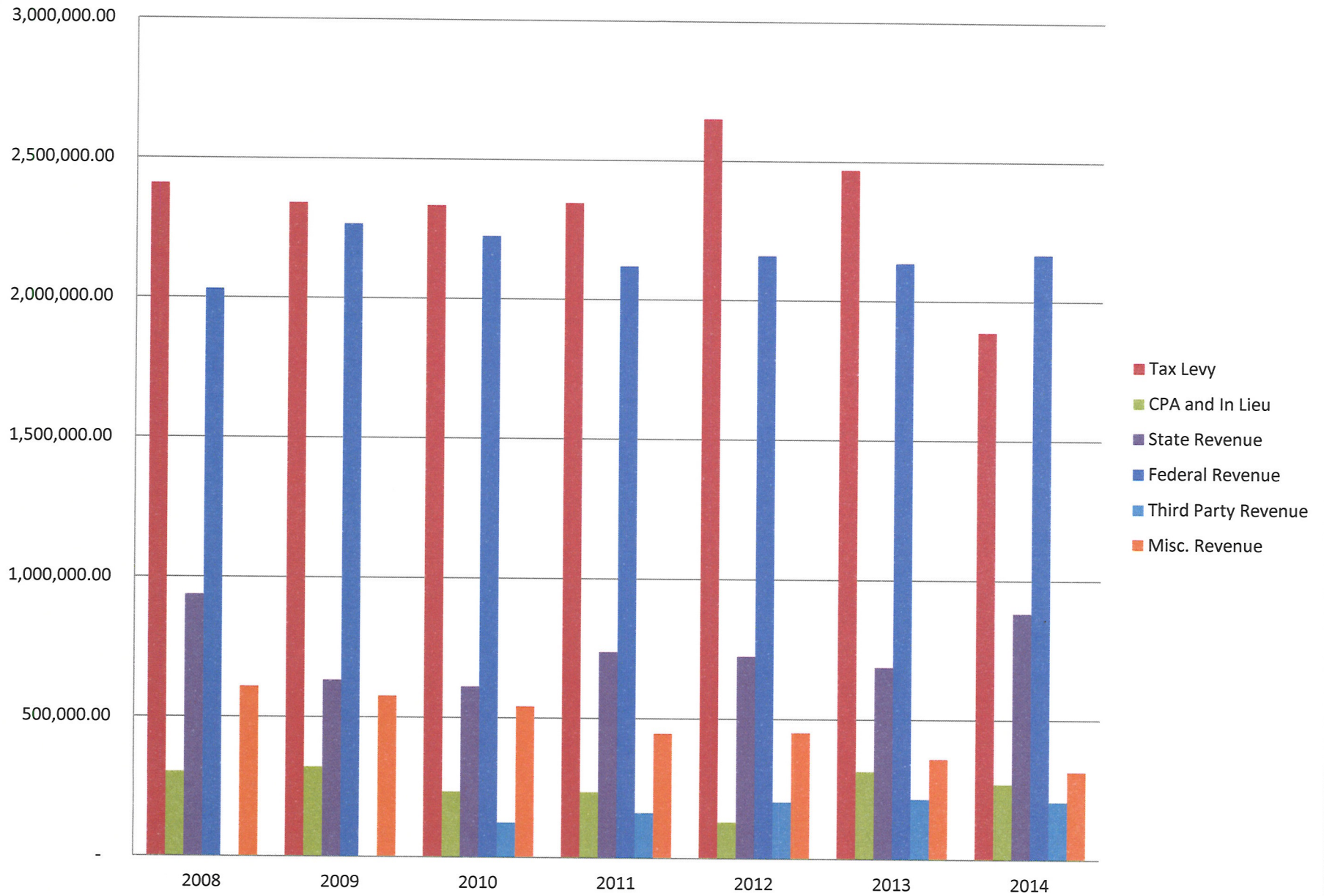
Social Services	2008	2009	2010	2011	2012	2013	2014	2014 Budget	2015 Budget
Administration	2,169,279	2,362,593	2,281,730	2,199,129	2,057,613	1,993,769	2,119,803	2,117,362	2,423,521
Child/Family Programs	872,720	974,735	930,381	956,786	824,678	693,621	685,800	918,050	674,350
Child Care/Employment Svcs	195,595	237,334	246,999	231,625	202,382	166,405	163,189	167,312	150,653
Chemical Dependency	139,214	92,340	170,636	113,558	79,687	89,202	86,843	122,800	109,500
Mental Health-Children	103,635	152,578	166,109	91,816	122,711	88,736	147,546	123,960	125,860
Mental Health-Adult	76,099	101,924	104,746	94,875	152,762	178,419	191,396	195,910	176,280
Developmentally Disabled	84,118	67,449	58,105	54,501	40,193	34,881	30,030	46,360	41,600
Adult Services	44,454	59,929	32,355	32,122	13,243	12,871	17,840	15,970	12,000
	3,685,114	4,048,882	3,991,061	3,774,412	3,493,269	3,257,904	3,442,447	3,707,724	3,713,764

Administration	2008	2009	2010	2011	2012	2013	2014	2014 Budget	2015 Budget
Staff Provided Service	3,300,291	3,658,299	3,585,785	3,602,678	3,516,455	3,425,849	3,664,934	3,710,259	4,054,033
Heating/Elec/Services	327,686	295,502	305,454	271,548	397,600	423,064	336,723	296,230	307,225
Travel and Insurance	125,737	125,925	175,269	129,409	109,235	112,503	143,562	129,415	121,284
Supplies and Small Equipment	79,742	52,263	56,501	61,826	33,369	61,402	73,199	41,774	88,916
Capital Outlay	35,484	68,998	33,650	23,482	120,759	52,492	31,266	44,200	-
Pass Through	133,581	142,356	123,123	9,295	88,432	106,869	180,414	82,200	83,500
	4,002,521	4,343,343	4,279,782	4,098,238	4,265,850	4,182,179	4,430,098	4,304,078	4,654,958

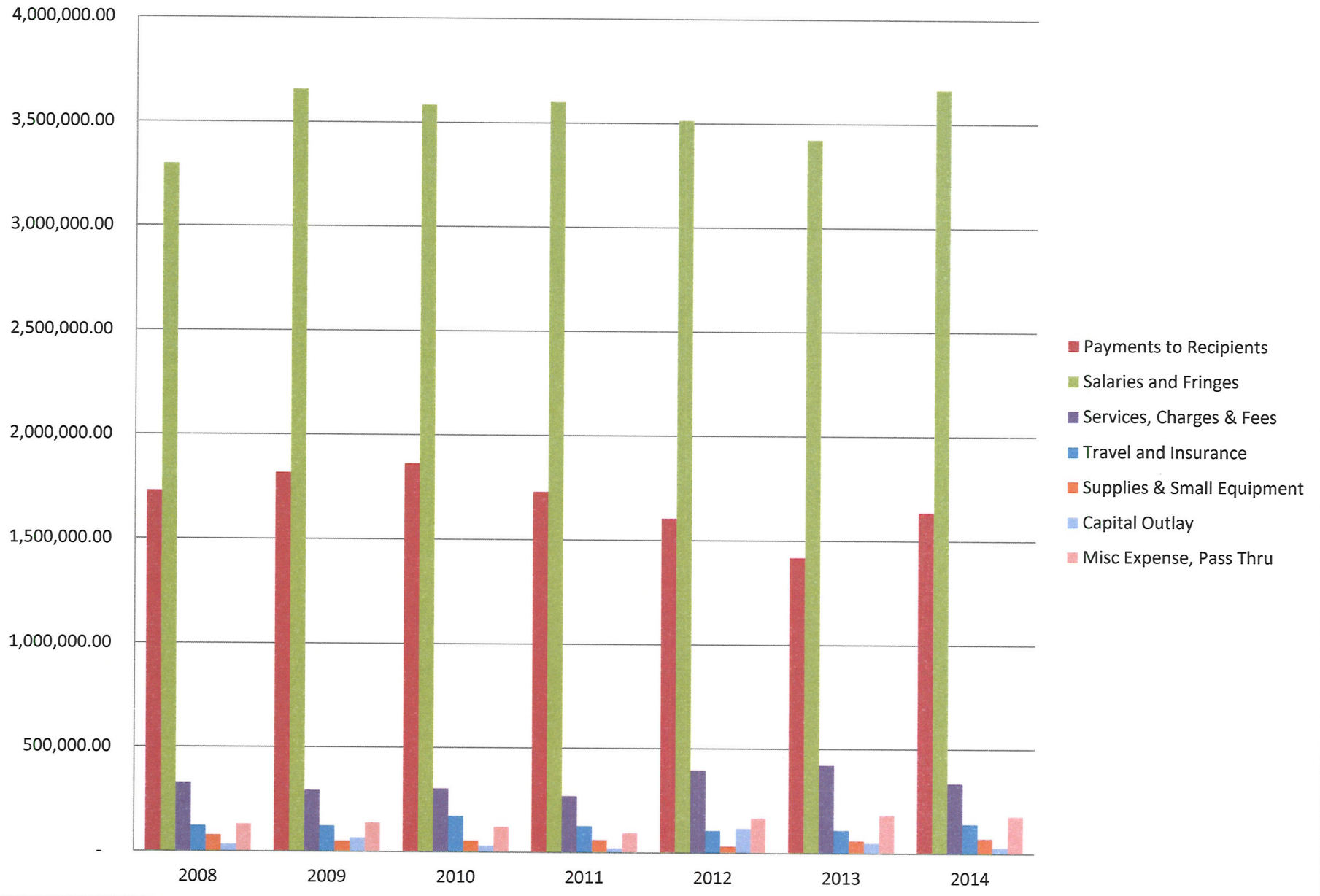
Safe Haven Grant - AADA
Behavioral Health-Flood Grant

\$ 90,565
\$ 8,522

Agency Revenues



Agency Expenditures



The reader should understand that human service program categorizations are somewhat arbitrary. For example, some MA services, such as the waived TBI, CAC, or DD services, are reported under social services. This reflects the fact that county social service workers are significantly involved in these services. Another example is the reporting of Child Care Program (CC) costs as a social service. Some administrative CC costs are shifting as some counties are using financial workers from Support Programs for CC administration. However, we continue to report all Child Care costs and revenue under Social Service Programs.

Medical Assistance (MA)

MA provides payments for health and dental care of individuals or families who qualify according to Minnesota statute. Care in skilled nursing facilities or intermediate-care facilities are also covered. This account also includes the costs incurred to provide the Child and Teen Check-up Program for children ages 0 to 21. The costs of the so-called "MA Waivered" services (MA-funded social services to assist clients in staying in the community rather than using expensive, restrictive medical facilities), certain MA screenings, and MA Case Management services are included in social services rather than here. If a county paid their county revenue share (billed by DHS) for certain clients in nursing or intermediate care facilities through their MA account, these costs are shown here under county public aid.

Mental Health

This program includes social service activities directed toward the support and treatment of adults who have been or may be diagnosed as having mental illness and children who have been or may be diagnosed as having emotional disturbance. This includes services such as Mental Health Residential and Day Treatment, Community Support Services, Family Community Support Services, and Rule 79 (Targeted) Case

Management. Also included are the facilitative, supportive, administrative, and other functions necessary to pursue these activities.

Developmental Disabilities (DD)

This program includes social service activities that support people with a variety of disabilities, including developmental disabilities, chronic medical conditions, acquired or traumatic brain injuries and physical disabilities. This includes Services such as DD Home-based Support Services, DD Screening, MA (waivered) services, Adult Day Training and Habilitation (DAC), Semi-Independent Living Skills (SILS), and VA/DD Targeted Case Management. In the case of children, this program area also includes services directed toward the support of the families involved. Also included are the facilitative, supportive, administrative, and other functions necessary to pursue these activities.

The Health Program centralized costs include Medical Assistance (MA) centralized disbursements and State Absorbed Costs for county clients in state operated services (SOS) facilities and other residential settings.

The Social Service Program centralized costs include Consolidated Chemical Dependency Treatment Fund (CCDTF) payments, Consumer Support Grant Payments, and MEC2 child care payments.

COUNTY PUBLIC AID / COUNTY PURCHASED SERVICES

Support and Health Programs public aid assistance expenditures are county payments to eligible individuals or vendors under each program. These payments have all but disappeared due to centralized payments through MAXIS and MMIS, but there is an occasional payment reported on county abstracts.

Social Service purchased service expenditures are county payments to vendors for services provided to clients through the various social service programs and are reported on the Social Service Fund Report DHS-2556 and the Social Service Expenditure and Grant Reconciliation (SEAGR) Report DHS-2557.

Total Costs	2013	Total Revenue Shares	
		2013	
Support Programs	4,266,142	Federal Revenue	19,555,915
Health Programs	25,375,194	State Revenue	16,864,373
Social Services	9,336,228	County Revenue	1,953,338
		Misc Revenue	603,938
Total	38,977,564	Total	38,977,564

Total Costs	2013	Centralized			
		Co. Public Aid	Personnel	Non Personnel	
Support Programs					
Minn Supplemental Aid (MSA)	\$ 117,267				
Minn Family Investment Program (MFIP)	\$ 793,371				
General Assistance (GA)	\$ 177,719				
Food Support/SNAP	\$ 2,392,382				
Child Support	\$ 530,025				
Group Residential Housing	\$ 255,378				
	\$ 4,266,142	\$ 3,352,809	\$ 23,833	\$ 745,638	\$ 143,862
Health Programs	\$ 2,013				
Medical Assistance (MA)	\$25,375,194	\$24,935,304	\$ -	\$ 372,215	\$ 67,675
General Assistance (GAMC)	\$ -				

How Much MA funded services are in IM and SS?

Total IM and Social Service Cost \$ 38,977,564

MA Service Costs (Health & Social Service) \$ 30,813,753

Percent MA Service Costs vs. Total 79% **Does not include any Public Health costs.

Total Costs	2013	Total Revenue Shares	2013
Support Programs	4,266,142	Federal Revenue	19,555,915
Health Programs	25,375,194	State Revenue	16,864,373
Social Services	9,336,228	County Revenue	1,953,338
		Misc Revenue	603,938
Total	38,977,564	Total	38,977,564

Total Costs

Support Programs	2013	Centralized*	Co. Public Aid	Personnel	Non Personnel
Minn Supplemental Aid (MSA)	\$ 117,267				
Minn Family Investment Program (MFIP)	\$ 793,371				
General Assistance (GA)	\$ 177,719				
Food Support/SNAP	\$ 2,392,382				
Child Support	\$ 530,025				
Group Residential Housing (GRH)	\$ 255,378				
	<hr/>				
	\$ 4,266,142	\$ 3,352,809	\$ 23,833	\$ 745,638	\$ 143,862
Health Programs	\$ 2,013				
Medical Assistance (MA)	\$ 25,375,194	\$ 24,935,304	\$ -	\$ 372,215	\$ 67,675
General Assistance (GAMC)	\$ -				
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Social Services	\$ 2,013	Centralized*	Co. Public Aid	Personnel	Non Personnel
Children's Services	\$ 1,420,875	\$ 133,446	\$ 693,622	\$ 530,677	\$ 63,130
Child Care	\$ 430,891	\$ 237,339	\$ 160,132	\$ 29,867	\$ 3,553
Chemical Dependency	\$ 405,646	\$ 217,258	\$ 89,101	\$ 88,731	\$ 10,556
Mental Health	\$ 1,438,609	\$ 915,842	\$ 267,152	\$ 228,439	\$ 27,176
Developmental Disabilities	\$ 3,296,789	\$ 3,073,918	\$ 34,880	\$ 168,005	\$ 19,986
Adult Services	\$ 2,343,418	\$ 1,537,985	\$ 12,871	\$ 708,301	\$ 84,261
	\$ 9,336,228				