

**LE SUEUR COUNTY PUBLIC HEALTH - FINANCIAL SUMMARY 2019**

**INCOME**

**Grants**

LPHG (Local Public Health Grant)	\$	99,325
MCH (Maternal Child Health)	\$	20,840
PHEP/CRI (Emergency Preparedne	\$	37,007
TANF (TempAssistforNeedyFam)	\$	21,910
SHIP (Statewide Health Improv.Pa	\$	8,928
EHDI, EHD (Hearing, Health Dispa	\$	993
EBHV (Evidence Based HV)	\$	98,774
<b>Total</b>	<b>\$</b>	<b>287,777</b>

**Fees For Home Care**

Medicare	\$	41,129
Medical Assistance	\$	165,775
Private Pay	\$	18,699
Veterans Administration	\$	160,176
Waivered Services (AC, HM)	\$	55,737
Insurance	\$	628
UCare MSHO, MSC+	\$	119,773
Blues MSHO, MSC+	\$	95,685
Medica MSHO, MSC+	\$	20,429
<b>Total</b>	<b>\$</b>	<b>678,031</b>

**Fees Waiver Team/ Case Management**

UCare MSHO, MSC+	\$	131,665
Blues MSHO, MSC+	\$	146,358
Medica MSHO, MSC+	\$	12,876
Waiver (CM + Case Aide)	\$	206,555
MnCHOICES (time study)	\$	122,112
Pass Thru-chore, transit, home moc	\$	65,573
Pass Thru-Health Plans chore,etc	\$	10,578
PCA - MA	\$	557
<b>Total</b>	<b>\$</b>	<b>696,274</b>

**Miscellaneous**

Donations, refunds, misc. revenue	\$	878
<b>Total</b>	<b>\$</b>	<b>878</b>

**Fees for Health Promotion**

C&TC Contract	\$	69,417
Immunizations & Hepatitis	\$	2,134
WIC (Women, Infants, Children)	\$	135,179
ECS (Early Childhood Screening)	\$	1,829
Flu Vaccinations	\$	19,737
MA - Family Health	\$	28,167
<b>Total</b>	<b>\$</b>	<b>256,463</b>

**Fees for Community Health**

Pools	\$	520
Water / Wells	\$	6,725
Food, Beverage & Lodging	\$	78,487
MHP/RCA (mobile home, camping	\$	10,989
<b>Total</b>	<b>\$</b>	<b>96,721</b>

**INCOME TOTAL** \$ 2,016,144

County Tax dollars needed \$529,502

**INCOME GRAND TOTAL** \$ 2,545,646

**EXPENSES**

**Salaries**

RN, PHN, REHS, RD	\$	1,237,450
Support Staff	\$	201,563
Home Health Aides	\$	137,052
Homemakers	\$	72,996
Fringe Benefits	\$	595,851
Unemployment	\$	-
Per Diem	\$	300
<b>Total</b>	<b>\$</b>	<b>2,245,212</b>

**Transportation Costs** \$ 73,697

**Professional Services** \$ 48,146

(Therapy 27,720/ CPA 0 / Champ 20,426)

**Program expenses**

Waiver Services program expense	\$	431
All Pass thru (chore,transit,mods)	\$	96,909
MCH	\$	245
Medicare	\$	2,400
C&TC Outreach	\$	2,047
LPHG	\$	9,393
CH Core Function Fee payment	\$	905
WIC	\$	1,517
PHEP	\$	471
CRI	\$	403
TANF	\$	1,535
Flu Vaccine	\$	12,648
SHIP	\$	4,968
EBHV	\$	6,884
<b>Total</b>	<b>\$</b>	<b>140,756</b>

**Operating Expenses**

Staff Expenses,Training, Education	\$	4,760
Printing & Advertising	\$	8,166
Agency dues, licensing, subscrip.	\$	6,342
Postage (CH water samples)	\$	483
Office Supplies; UPS	\$	3,813
Nursing supplies, CH lab expense	\$	3,726
Equipment	\$	8,491
MN Care Tax	\$	577
Refunds	\$	1,351
Repairs & Maintenance	\$	126
<b>Total</b>	<b>\$</b>	<b>37,835</b>

**EXPENSES TOTAL** \$ 2,545,646

**EXPENSES GRAND TOTAL** \$ 2,545,646

Public Health over budget by \$69,929