

LE SUEUR COUNTY PUBLIC HEALTH - FINANCIAL SUMMARY 2020

INCOME

Grants

LPHG (Local Public Health Grant)	\$	119,841
MCH (Maternal Child Health)	\$	29,065
PHEP/CRI (Emergency Preparedness)	\$	17,252
TANF (Temp Assist for Needy Fam)	\$	24,242
DELTA DENTAL grant	\$	5,000
COVID-19 funding (state & federal)	\$	321,246
SHIP (Statewide Health Improv. Pa)	\$	8,397
EHDI, EHD (Hearing, Health Dispa)	\$	2,023
EBHV (Evidence Based HV)	\$	89,040
Total	\$	616,106

Fees For Home Care

Medicare	\$	60,189
Medical Assistance	\$	138,475
Private Pay	\$	15,764
Veterans Administration	\$	261,470
Waivered Services (AC, HM)	\$	72,438
Insurance	\$	5,170
UCare MSHO, MSC+	\$	134,920
Blues MSHO, MSC+	\$	59,074
Medica MSHO, MSC+	\$	32,440
Total	\$	779,940

Fees Waiver Team/ Case Management

UCare MSHO, MSC+	\$	154,371
Blues MSHO, MSC+	\$	222,754
Medica MSHO, MSC+	\$	21,095
Waiver (CM + Case Aide)	\$	246,289
MnCHOICES (time study)	\$	128,516
Pass Thru-chore, transit, home moc	\$	43,462
Pass Thru-Health Plans chore,etc	\$	16,112
PCA - MA	\$	127
Total	\$	832,726

Miscellaneous

Donations, refunds, misc. revenue	\$	375
Total	\$	375

Fees for Health Promotion

C&TC Contract	\$	73,399
Immunizations & Hepatitis	\$	1,258
WIC (Women, Infants, Children)	\$	166,907
ECS (Early Childhood Screening)	\$	805
Flu Vaccinations	\$	26,793
MA - Family Health	\$	15,407
Total	\$	284,569

Fees for Community Health

Pools	\$	3,457
Water / Wells	\$	6,750
Food, Beverage & Lodging	\$	44,465
MHP/RCA (mobile home, camping)	\$	12,573
Total	\$	67,245

INCOME GRAND TOTAL \$ 2,580,961

County Tax dollars needed \$0

EXPENSES

Salaries

RN, PHN, REHS, RD	\$	1,264,351
Support Staff	\$	213,205
Home Health Aides	\$	138,229
Homemakers	\$	88,645
Fringe Benefits	\$	586,176
Unemployment	\$	-
Per Diem	\$	375
Total	\$	2,290,981

Transportation Costs \$ 55,940

Professional Services \$ 47,730

(Therapy 19,225/ CPA 3,330 / Champ 25,176)

Program expenses

Waiver Services program expense	\$	802
All Pass thru (chore,transit,mods)	\$	48,949
Delta Dental (Healthy Smiles)	\$	4,394
COVID-19 expenses (PPE, Es. Need)	\$	11,248
MCH	\$	233
Medicare	\$	2,142
C&TC Outreach	\$	6,749
LPHG	\$	6,002
CH Core Function Fee payment	\$	985
WIC	\$	1,792
PHEP	\$	106
CRI	\$	548
TANF	\$	464
Flu Vaccine	\$	16,974
SHIP	\$	6,538
EBHV	\$	18,489
Total	\$	126,415

Operating Expenses

Staff Expenses, Training, Education	\$	2,833
Printing & Advertising	\$	2,467
Agency dues, licensing, subscrip.	\$	7,232
Postage (CH water samples)	\$	299
Office Supplies; UPS	\$	2,840
Nursing supplies, CH lab expense	\$	4,617
Equipment	\$	9,087
MN Care Tax	\$	667
Refunds	\$	4,349
Repairs & Maintenance	\$	-
Total	\$	34,391

EXPENSES TOTAL \$ 2,555,457

EXPENSES GRAND TOTAL \$ 2,555,457

\$25,504 credit for revenue over expenditures