

## FINANCIAL INFORMATION

The following pages provide a picture of revenue and expenditures for the Community Human Services Department.

### **How does \$1.191 billion get spent?**

In 2008, the Department authorized or expended \$1,191,253,534 on behalf of the residents of Ramsey County.

**\$818,600,870 Medical and Financial Services**

**\$372,652,664 Social Services**

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**\$1,191,253,534 Total**

The amount of these funds that was formally a part of the Department's budget was about \$191 million in 2008.

### **Two-thirds is for Medical and Financial Assistance Services**

Looking at the picture of expenditures for individuals and families in Ramsey County, over two-thirds (\$818 million) of the money expended or authorized was for medical and financial programs. Of that amount, medical expenditures totaled \$679 million or about 80% in 2008 (Medical Assistance and General Assistance Medical Care), a 7% increase over 2007.

The Department's cost of administering these programs at the county level consumed 4%, a small portion of the funds. Ninety-six percent (96%) of the funds were provided to individuals in benefits.

### **One-third Funds Social Services**

Social service expenditures totaled almost \$373 million in 2008. These funds support programs for children and disabled adults. In 2008 the total expenditures for social services was a small increase from what was spent in 2007.

## **2008 Human Services Budget**

Federal and state budget changes continue to affect CHS negatively. The County can expect reduced funding from the state and increased financial obligations given to the County by the state.

The 2008 budget continues to reflect the impact of the state budget reductions that began in 2003. In 2003, the state reduced payments and shifted substantial costs to the County. CHS has responded in three ways:

- reduced services and administrative support in years 2004 through 2008
- pursued strategies to reduce spending without reducing services, and
- pursued strategies to increase revenue, in order to avoid reducing services.

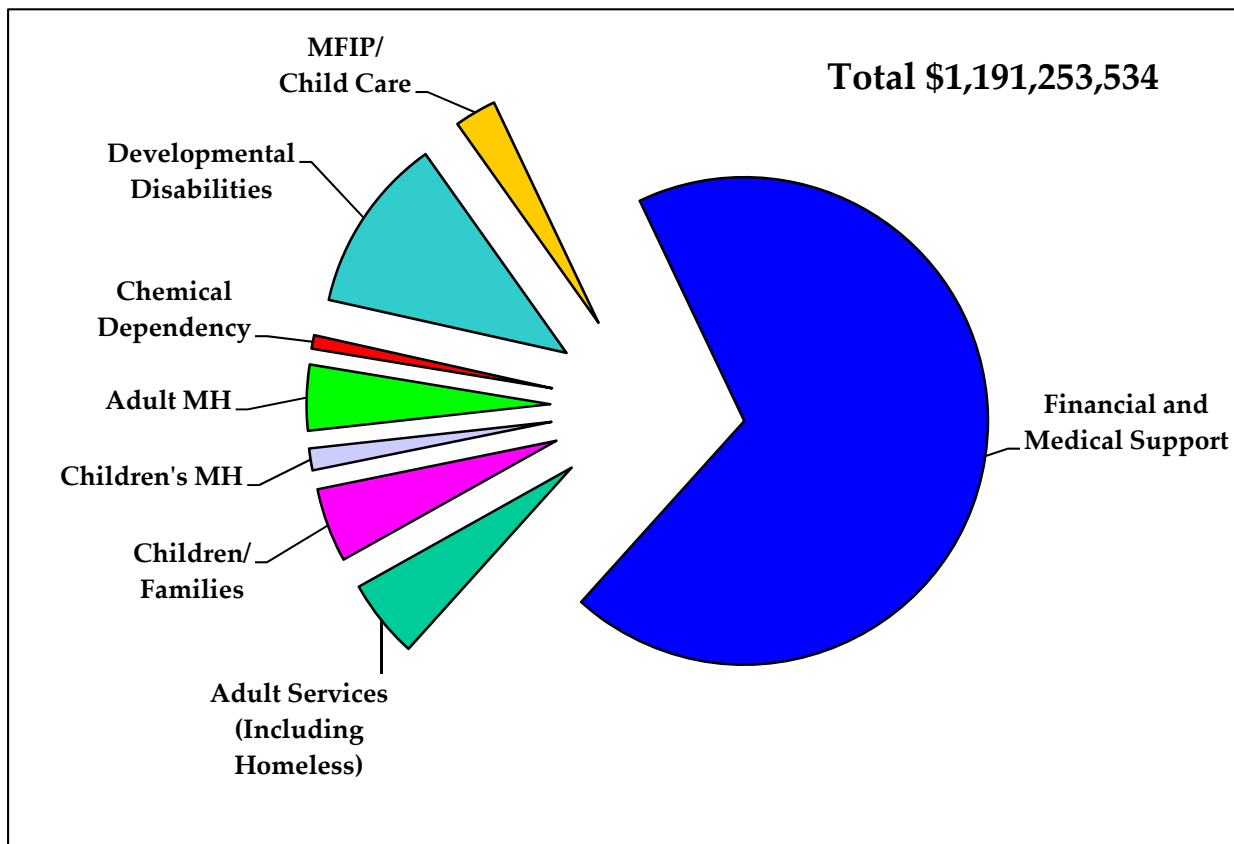
Multi-year reductions in client funds, staff training, supplies, management support and equipment have created a budget with very limited ability to purchase needed services and supplies for clients and staff and to provide critical agency support services.

## **Our Financial Future – Longer Term**

Looking longer term, regardless of which political party controls state leadership positions, this will be a period of tough financial times for the indefinite future. This is because of the skyrocketing cost of health care (much of it paid by government and a major cause of increasing state and federal spending) and the aging population. These trends will continue to make the financing of human services difficult.

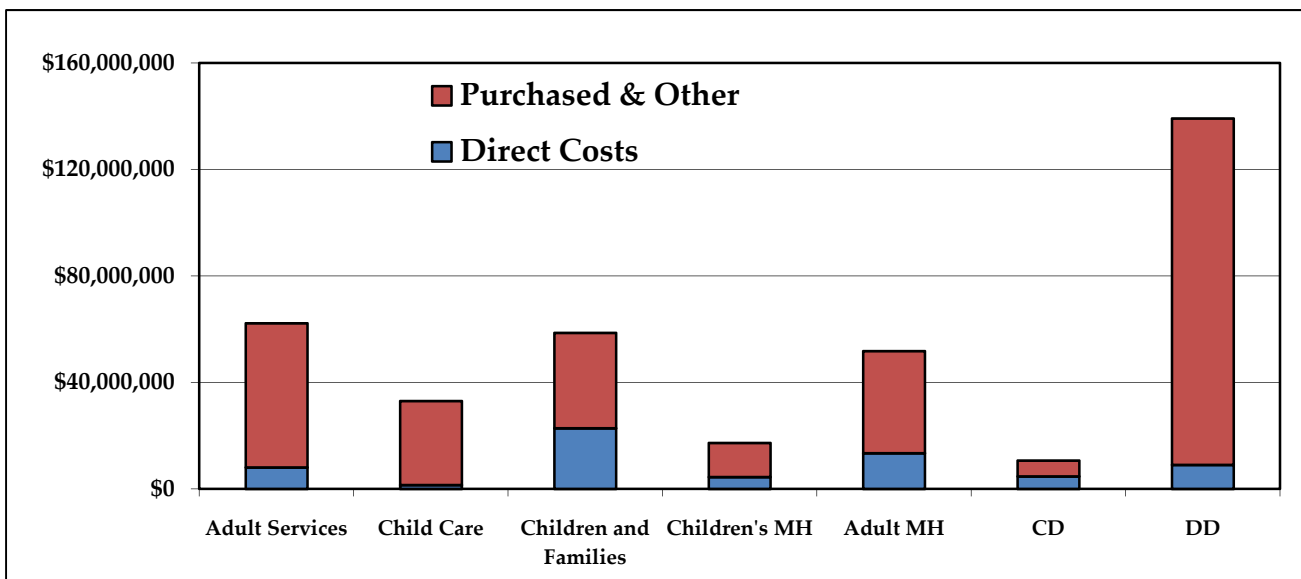
## Summary of Total Expenditures in 2008

Adult Services (Including Homeless)	\$62,239,222	5%
Child Care	\$33,000,000	3%
Financial and Medical Support	\$818,600,870	69%
Services for Children and Families	\$58,578,991	5%
Services for Children's Mental Health	\$17,259,100	1%
Services for Adult Mental Health	\$51,777,299	4%
Services for Chemical Dependency	\$10,630,846	1%
Services for Developmental Disabilities	\$139,167,206	12%
<b>Total</b>	<b>\$1,191,253,534</b>	<b>100%</b>



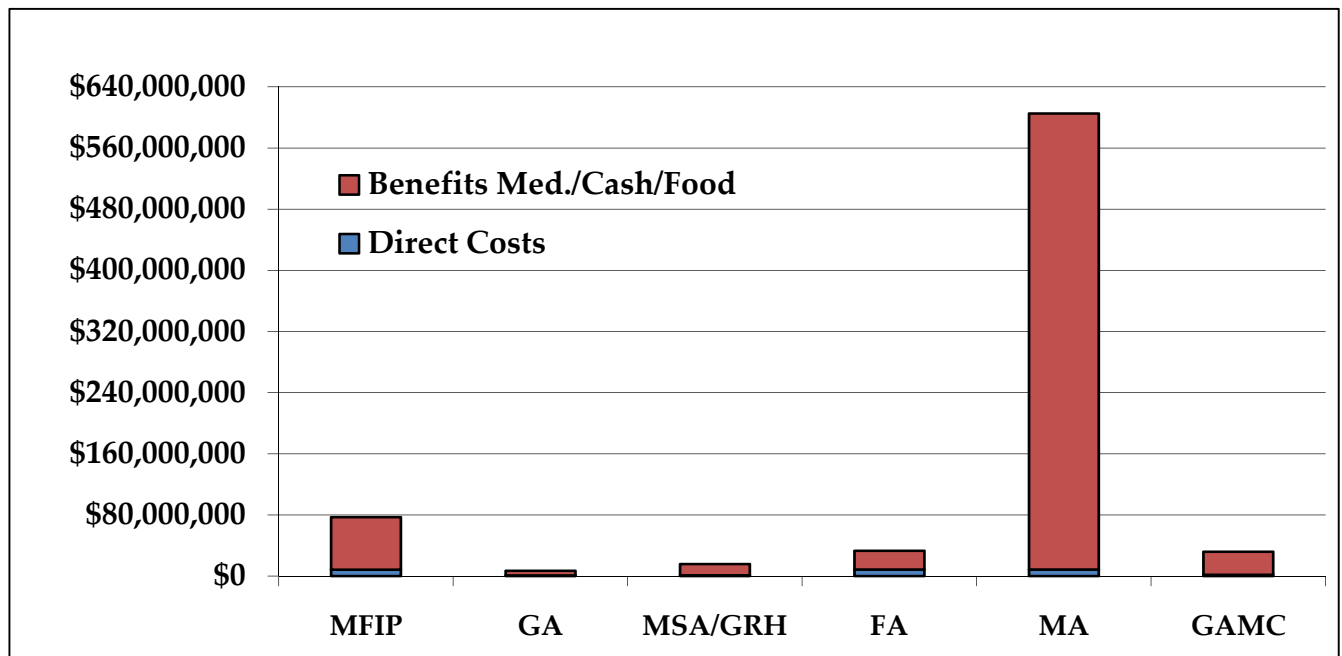
## Social Services Expenditures in 2008

Services	Direct Costs	Purchased & Other	Total	%
Adult Services (Inc. Homeless)	\$8,090,184	\$54,149,038	\$62,239,222	17%
Child Care	\$1,445,214	\$31,554,786	\$33,000,000	9%
Services for Children and Families	\$22,770,245	\$35,808,746	\$58,578,991	16%
Services for Children's Mental Health	\$4,474,322	\$12,784,778	\$17,259,100	5%
Services for Adult Mental Health	\$13,422,965	\$38,354,334	\$51,777,299	14%
Services for Chemical Dependency (CD)	\$4,722,890	\$5,907,956	\$10,630,846	2%
Services for Developmental Disabilities (DD)	\$9,014,833	\$130,152,373	\$139,167,206	37%
<b>Total</b>	<b>\$63,940,653</b>	<b>\$308,712,011</b>	<b>\$372,652,664</b>	<b>100%</b>
<b>Percentage</b>	<b>17%</b>	<b>83%</b>	<b>100%</b>	



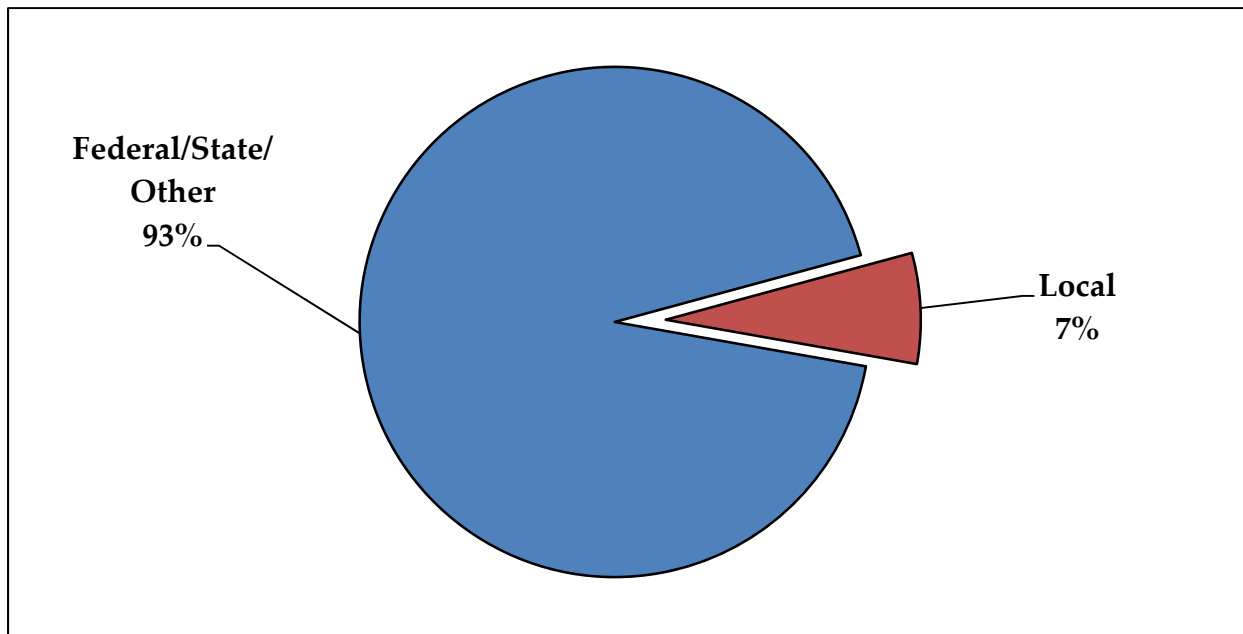
## Financial and Medical Expenditures in 2008

Program	Direct Costs	Benefits Med./Cash/Food	Total	% of all Expenditures
Minnesota Family Investment Plan (MFIP)	\$7,674,704	\$68,287,601	\$75,962,305	9%
General Assistance (GA)	\$1,056,209	\$6,614,894	\$7,671,103	1%
Minnesota Supplemental Aid (MSA)	\$501,955	\$5,446,438	\$5,948,393	1%
Group Residential Housing (GRH)	\$659,403	\$9,789,134	\$10,448,537	1%
Food Assistance (FA)	\$10,124,330	\$29,388,164	\$39,512,494	5%
Medical Assistance (MA)	\$8,890,737	\$636,638,338	\$645,529,075	79%
General Assistance Medical Care (GAMC)	\$1,408,744	\$32,120,219	\$33,528,963	4%
<b>Total</b>	<b>\$30,316,082</b>	<b>\$788,284,788</b>	<b>\$818,600,870</b>	<b>100%</b>
<b>Percentage</b>	<b>4%</b>	<b>96%</b>	<b>100%</b>	



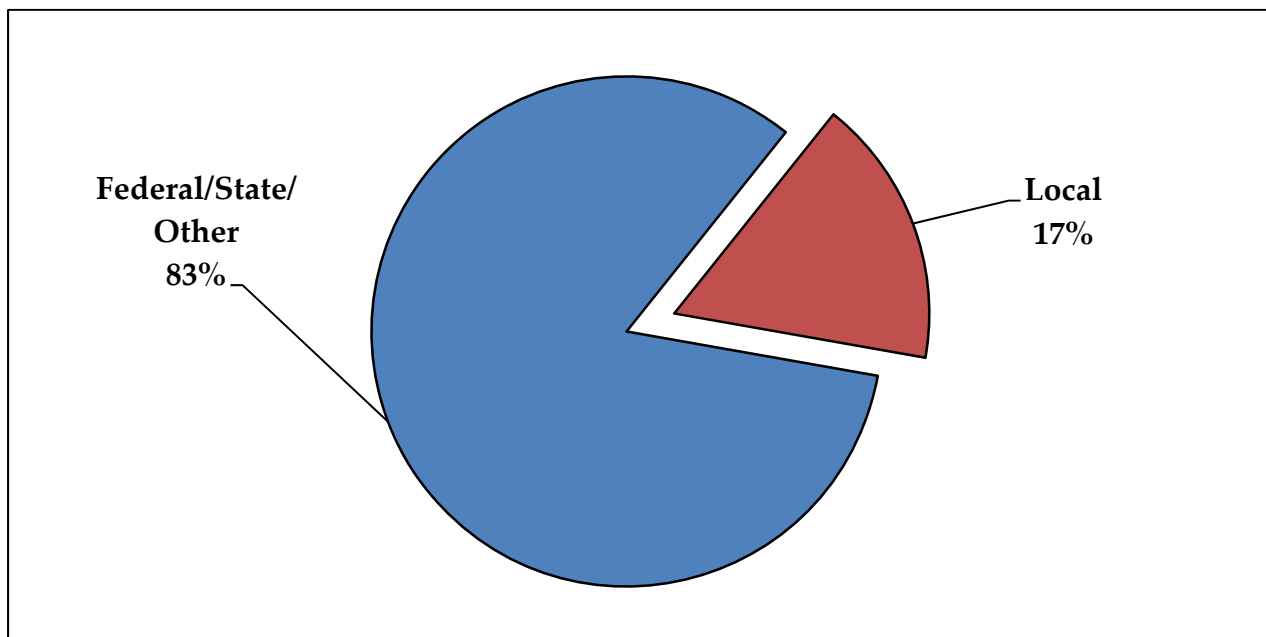
## Summary of Total Revenue in 2008

Source	Amount	Percentage
Federal/State/Other	\$1,111,613,643	93%
Local	\$79,639,891	7%
Total	\$1,191,253,534	100%



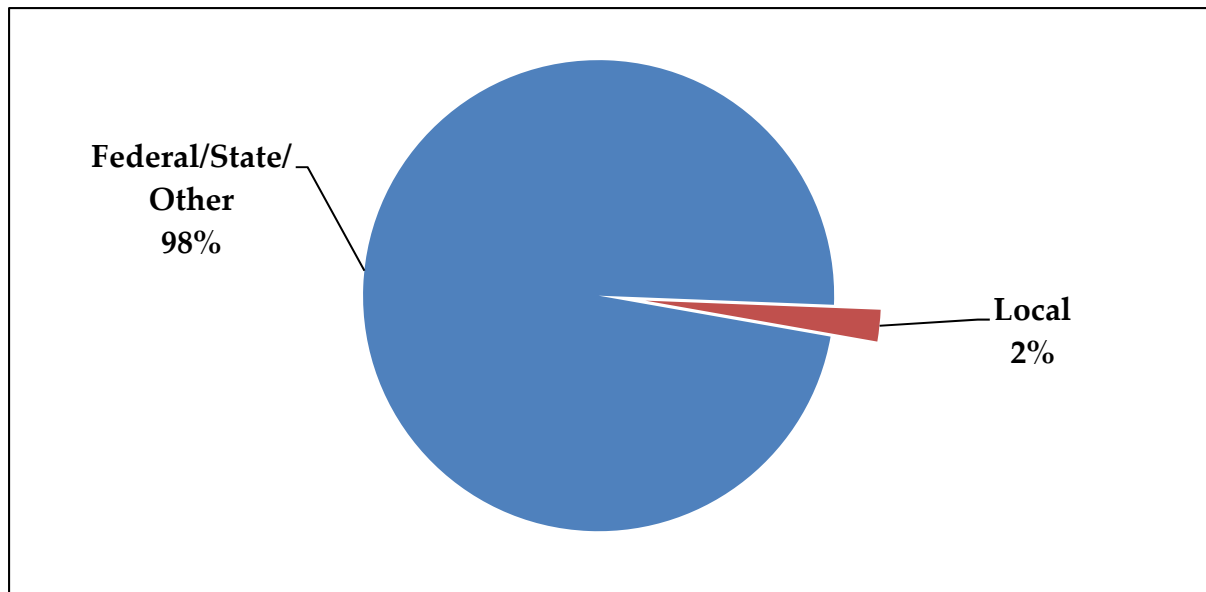
## Social Services Revenue in 2008

Services	Federal/ State/Other	Local	% Local	Total
Adult Services (Incl. Homeless)	\$54,655,818	\$7,583,404	12%	\$62,239,222
Child Care	\$31,984,544	\$1,015,456	3%	\$33,000,000
Children and Families	\$28,068,597	\$30,510,394	52%	\$56,578,991
Children's Mental Health	\$13,726,328	\$3,532,772	20%	\$17,259,100
Adult Mental Health	\$41,178,983	\$10,598,316	20%	\$51,777,299
Chemical Dependency	\$8,463,415	\$2,167,431	20%	\$10,630,846
Develop. Disabilities	\$132,482,277	\$6,684,929	5%	\$139,167,206
<b>Total</b>	<b>\$310,559,962</b>	<b>\$62,092,702</b>	<b>17%</b>	<b>\$372,652,664</b>
<b>Percentage</b>	<b>83%</b>	<b>17%</b>		<b>100%</b>



## Financial and Medical Revenue in 2008

Services	Federal/ State/Other	Local	% Local	Total
MFIP	\$71,922,499	\$4,039,806	5%	\$75,962,305
General Assistance	\$6,611,105	\$1,059,998	14%	\$7,671,103
Minnesota Supplemental Aid	\$5,446,438	\$501,955	8%	\$5,948,393
GRH	\$9,741,219	\$707,318	7%	\$10,448,537
Food Assistance	\$34,285,194	\$5,227,300	13%	\$39,512,494
Medical Assistance	\$640,927,007	\$4,602,068	1%	\$645,529,075
General Assistance Medical Care	\$32,120,219	\$1,408,744	4%	\$33,528,963
<b>Total</b>	<b>\$801,053,681</b>	<b>\$17,547,189</b>	<b>2%</b>	<b>\$818,600,870</b>
<b>Percentage</b>	<b>98%</b>	<b>2%</b>		<b>100%</b>



**For Additional Information Contact:**

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