

## FINANCIAL INFORMATION

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

### **How does \$1.383 billion get spent?**

In 2010, CHS authorized or expended \$1,383,455,921 on behalf of the residents of Ramsey County.

**\$981,686,038 Medical and Financial Services**

**\$401,769,883 Social Services**

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**\$1,383,455,921 Total**

The amount of these funds that was formally a part of CHS's budget was about \$164 million in 2010. The 2010 CHS budget reflects a very slight increase of \$1 million, as compared to 2009.

### **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 (\$982 million) of the money expended or authorized was for medical and financial programs. Of that amount, medical expenditures totaled \$790 million or about 80% in 2010 (Medical Assistance and General Assistance Medical Care), a \$6 million increase over 2009.

CHS's cost of administering these programs at the county level consumed 3%, a small portion of the funds. Ninety-seven percent (97%) of the funds were provided to individuals in the form of benefits.

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

Social service expenditures totaled almost \$402 million in 2010. These funds support programs for children and disabled adults. In 2010 the total expenditures for social services was a small increase from what was spent in 2009.

## **2010 Community 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 2010 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 2010
- pursued strategies to reduce spending without reducing services, and
- pursued strategies to increase revenue, in order to avoid reducing services.

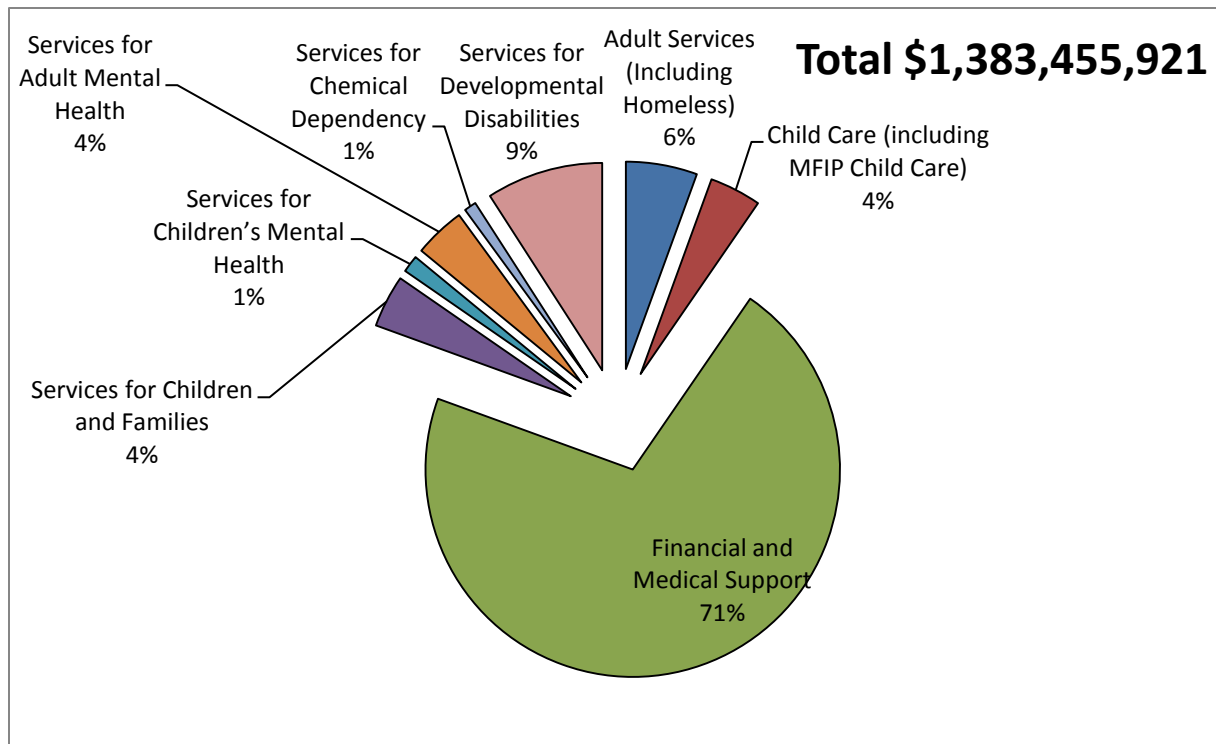
Multi-year reductions in client funds, staff training, supplies, management support and equipment have created a budget with very limited ability to purchase needed services and supplies for clients and staff and to provide critical agency support services.

### **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.

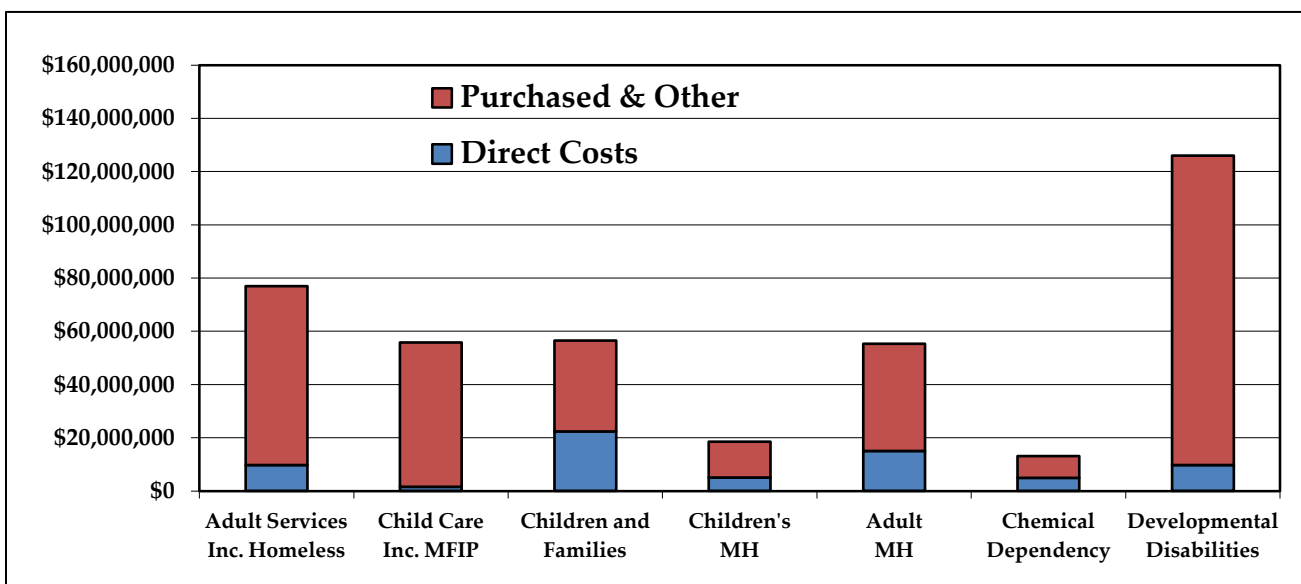
## Summary of Total Expenditures in 2010

Adult Services (Including Homeless)	\$76,938,178	5.6%
Child Care (including MFIP Child Care)	\$55,704,818	4%
Financial and Medical Support	\$981,686,038	71%
Services for Children and Families	\$56,493,558	4.1%
Services for Children's Mental Health	\$18,409,189	1.3%
Services for Adult Mental Health	\$55,227,566	4%
Services for Chemical Dependency	\$13,052,013	.9%
Services for Developmental Disabilities	\$125,944,561	9.1%
<b>Total</b>	<b>\$1,383,455,921</b>	<b>100%</b>



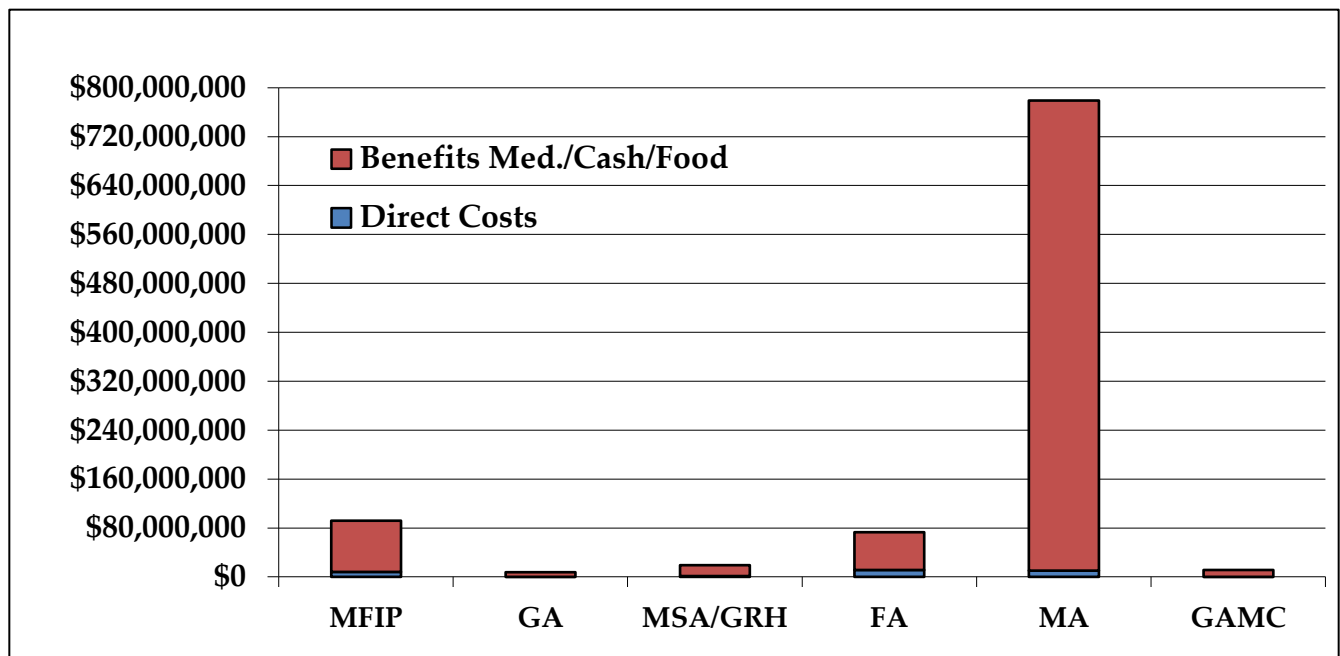
## Social Services Expenditures in 2010

Services	Direct Costs	Purchased & Other	Total	%
Adult Services (Including Homeless)	\$9,735,573	\$67,202,605	\$76,938,178	19%
Child Care (Including MFIP)	\$1,494,976	\$54,209,842	\$55,704,818	14%
Services for Children and Families	\$22,272,867	\$34,220,691	\$56,493,558	14%
Services for Children's Mental Health	\$4,983,873	\$13,425,316	\$18,409,189	5%
Services for Adult Mental Health	\$14,951,618	\$40,275,948	\$55,227,566	14%
Services for Chemical Dependency	\$4,827,309	\$8,224,704	\$13,052,013	3%
Services for Developmental Disabilities	\$9,645,196	\$116,299,365	\$125,944,561	31%
<b>Total</b>	<b>\$67,911,412</b>	<b>\$333,858,471</b>	<b>\$401,769,883</b>	<b>100%</b>
<b>Percentage</b>	<b>17%</b>	<b>83%</b>	<b>100%</b>	



## Financial and Medical Expenditures in 2010

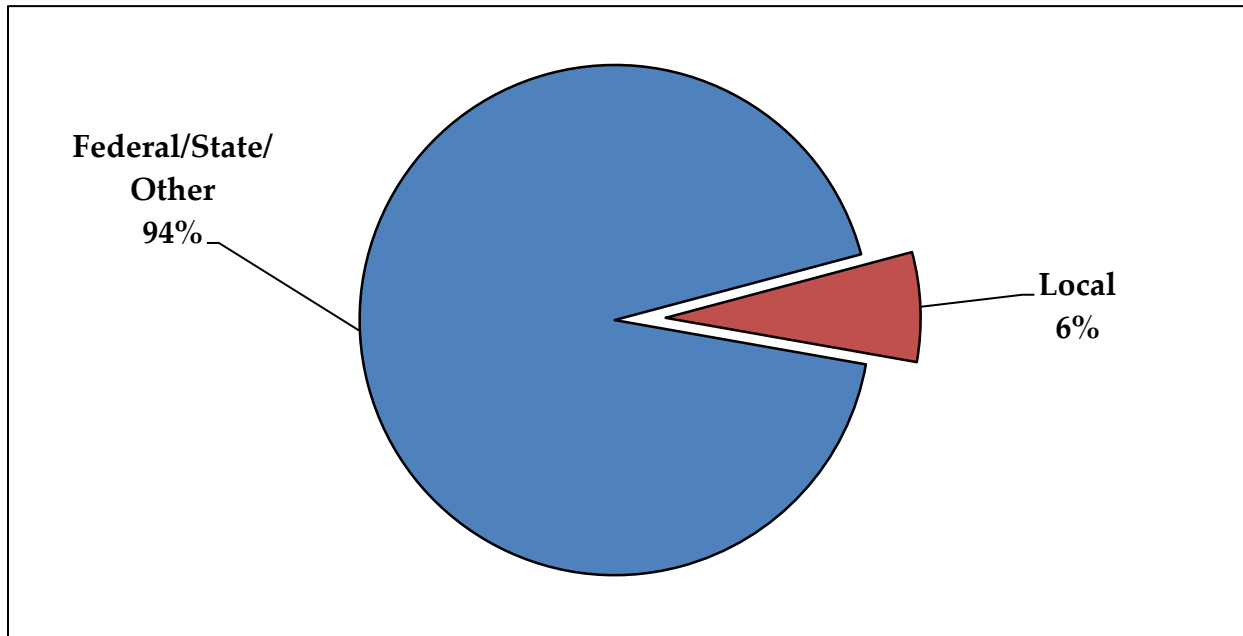
Program	Direct Costs	Benefits Med./Cash/Food	Total	% of all Expenditures
Minnesota Family Investment Plan (MFIP)	\$8,237,582	\$83,576,833	\$91,814,415	9%
General Assistance (GA)	\$966,531	\$6,829,423	\$7,795,954	1%
Minnesota Supplemental Aid (MSA)	\$453,691	\$6,345,063	\$6,798,754	1%
Group Residential Housing (GRH)	\$581,000	\$11,914,747	\$12,495,747	2%
Food Assistance (FA)	\$11,014,071	\$61,824,055	\$72,838,126	7%
Medical Assistance (MA)	\$10,332,238	\$768,522,115	\$778,854,353	79%
General Assistance Medical Care (GAMC)	\$857,915	\$10,230,774	\$11,088,689	1%
<b>Total</b>	<b>\$32,443,028</b>	<b>\$949,243,010</b>	<b>\$981,686,038</b>	<b>100%</b>
<b>Percentage</b>	<b>3%</b>	<b>97%</b>	<b>100%</b>	



## Summary of Total Revenue in 2010

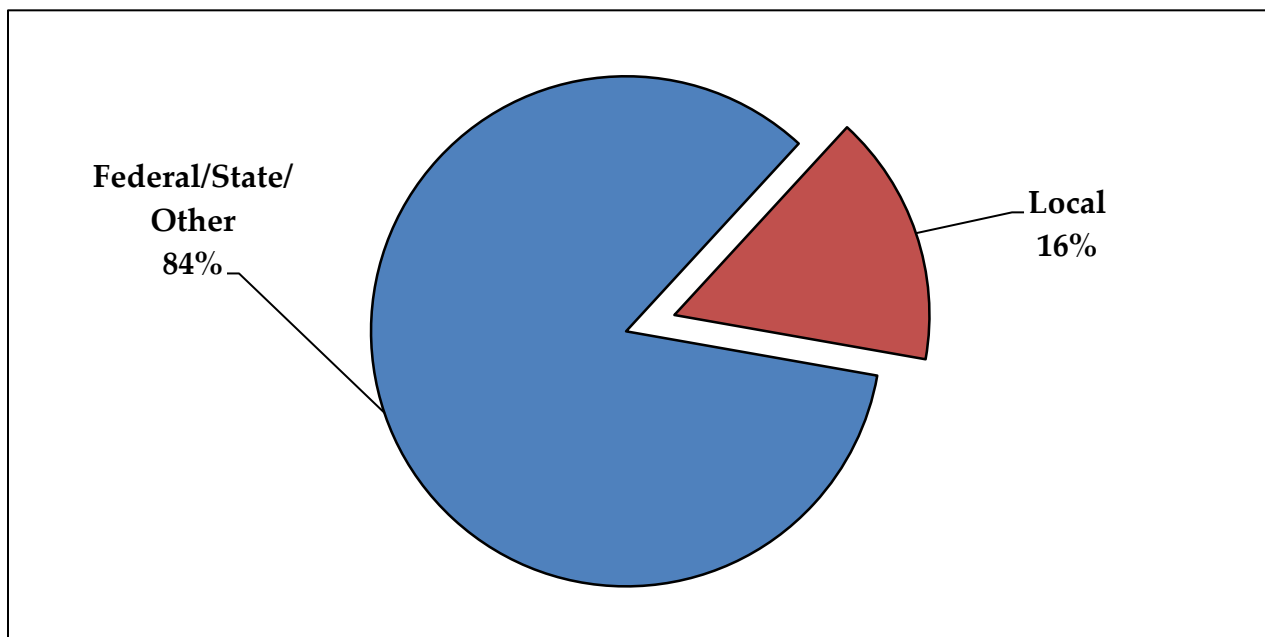
Source	Amount	Percentage
Federal/State/Other	\$1,300,340,272	94%
Local*	\$83,115,649	6%
<b>Total</b>	<b>\$1,383,455,921</b>	<b>100%</b>

\*2010 CHS Approved Budget



## Social Services Revenue in 2010

Services	Federal/ State/Other	Local Levy	% Local	Total
Adult Services (Including Homeless)	\$68,453,005	\$8,485,173	11%	\$76,938,178
Child Care (Including MFIP)	\$54,512,659	\$1,192,159	2%	\$55,704,818
Children and Families	\$25,164,391	\$31,329,167	55%	\$56,493,558
Children's Mental Health	\$14,400,807	\$4,008,382	22%	\$18,409,189
Adult Mental Health	\$43,202,420	\$12,025,146	22%	\$55,227,566
Chemical Dependency	\$11,166,977	\$1,885,036	14%	\$13,052,013
Developmental Disabilities	\$120,809,091	\$5,135,470	4%	\$125,944,561
<b>Total</b>	<b>\$337,709,350</b>	<b>\$64,060,533</b>	<b>16%</b>	<b>\$401,769,883</b>
<b>Percentage</b>	<b>84%</b>	<b>16%</b>		<b>100%</b>



## Financial and Medical Revenue in 2010

Services	Federal/ State/Other	Local Levy	% Local	Total
MFIP	\$86,890,144	\$4,924,271	5%	\$91,814,415
General Assistance	\$6,829,423	\$966,531	12%	\$7,795,954
Minnesota Supplemental Aid	\$6,344,623	\$454,131	7%	\$6,798,754
GRH	\$11,914,747	\$581,000	5%	\$12,495,747
Food Assistance	\$67,207,419	\$5,630,707	8%	\$72,838,126
Medical Assistance	\$773,213,792	\$5,640,561	1%	\$778,854,353
General Assistance Medical Care	\$10,230,774	\$857,915	8%	\$11,088,689
<b>Total</b>	<b>\$962,630,922</b>	<b>\$19,055,116</b>	<b>2%</b>	<b>\$981,686,038</b>
<b>Percentage</b>	<b>98%</b>	<b>2%</b>		<b>100%</b>

