

TODD COUNTY BOARD OF COMMISSIONERS

Health and Human Services Board Meeting Agenda

Date: January 28, 2014

Time: 9:00 AM

Meeting to be held in the Historic Courthouse, Long Prairie, Minnesota

		Approx. Time
1	Call to Order and Roll Call	9:00
2	Pledge of Allegiance	9:01
3	Amendments to the Agenda	9:03
4	Approve December 27, 2013 Minutes	9:04
5	General	9:05
5.1	Tobacco License Applications	
5.2	Youth Alcohol Grant Updates - Katherine Mackedanz	
5.3	MNSure Update - Lisa Chapin	
5.4	Child Support Performance Report - Beth Shell	
5.5	2013 Year End Budget Report - Jena Peterson	
5.6	Renovation Project Update - Rod Erickson	
6	Claims	

TODD COUNTY HEALTH & HUMAN SERVICES

Minutes of the Meeting of the Health & Human Services Meeting

December 27, 2013

Call to Order

The Todd County Board of Commissioners met in the Todd County Historic Courthouse in the City of Long Prairie MN on the 27th day of November, 2013 at 9:00 a.m. with all members present. The meeting was opened with the Pledge of Allegiance.

Approval of Agenda

On motion by Blessing and second by Erickson, the following motion was introduced and adopted by unanimous vote: To approve the agenda as presented.

Approval of Minutes

On motion by Kircher and second by Blessing, the following motion was introduced and adopted by unanimous vote: To approve the November 26, 2013 minutes as read.

General

Bill Briggs, Camphill Village Director was present and gave an update on the year 2013.

On motion by Blessing and second by Kircher, the following motion was introduced and adopted by unanimous vote: To approve the Camphill Village Purchase of Service and Host County Contract effective January 1, 2014 - December 31, 2014 in the amount of \$816.00/month.

On motion by Kneisl and second by Erickson, the following motion was introduced and adopted by unanimous vote: To approve the Central MN Mental Health Center Detoxification Services Contract effective January 1, 2014 - December 31, 2014.

On motion by Blessing and second by Kircher, the following motion was introduced and adopted by unanimous vote: To approve the Northern Pines Mental Health Contract effective January 1, 2014 - December 31, 2014.

Mike Steinbeisser, Adult/Disability Services Unit Manager was present and gave an update on the Home and Community Based Service Waivers, MN DHS Audit. Mike also gave an update on the Home Health Care Program Medicare Survey Review.

On motion by Blessing and second by Kneisl, the following motion was introduced and adopted by unanimous vote: To approve the Central MN Council on Aging Grant effective January 1, 2014 – December 31, 2014.

On motion by Kneisl and second by Erickson, the following motion was introduced and adopted by unanimous vote: To approve the following tobacco License Applications for 2014. Clarissa Municipal Liquor Store, Clarissa, MN; Don and Dave's Store, Staples, MN; Eagle Valley Express, Clarissa, MN; The Hub Supper Club, Burtrum, MN; Jon's Food Inc, Clarissa, MN; Little Sauk American Legion Post

417, Long Prairie, MN; Saukinac Bar and Grill, Sauk Centre, MN; Shipwrex on Mound Lake, Burtrum, MN; Sidewalk Bar and Grill Inc., West Union, MN; Seven Oaks Express, Bertha, MN.

Discussion was held regarding continuing to the Health & Human Services Meetings once a month or go back to 2 times a month. After further discussion it was decided to leave the meetings once a month for 2014 (last Tuesdays of the month).

Cheryl Schneider, Health & Human Services Director gave update on MNSURE and Todd County and also the influenza update.

On motion by Erickson and second by Kneisl, the following motion was introduced and adopted by unanimous vote: To authorize Jena Peterson to sign the Renovation Committee documents on behalf of Todd County less than 10,000. It was also suggested Emily Steinert, HHS Interim Director attend these meetings.

Renovation Project Update was given by Earl Fuechtmann, Contegrity Group.

Social Services Fund Warrants

On a motion by Blessing and second by Kneisl the following motion was approved by unanimous vote: To recommend to the County Board the approval of all claims as presented on the Integrated and Disbursements Audit List for the Board on record at the Social Service Office, Courthouse Annex, representing claims in the amount of \$121,608.35.

On a motion by Blessing and second by Kneisl the following motion was approved by unanimous vote: To recommend to the County Board the approval of all claims as presented on the Integrated and Disbursements Audit List for the Board on record at the Social Service Office, Courthouse Annex, representing claims in the amount of \$118,580.72.

On a motion by Kneisl and second by Kircher the meeting was adjourned for the month of December, 2013.

Vendor name or #	Amount
CATHOLIC CHARITIES	2,311.14
COMMUNITY & FAMILY SRVS LLC	10,722.72
DHS	11,277.32
DHS - ALEXANDRIA CBHH 491	3,459.00
#4453 FOSTER CARE PROVIDER	4,680.00
FAMILY & COSMETIC GENTLE DENTISTRY	2,060.40
FRESHWATER EDUCATION DIST	3,000.00
HEARTLAND GIRLS RANCH	4,576.00
KINDRED FAMILY SRVS	10,946.70
MERIDIAN SERVICES INC	2,095.69
NORTHERN PINES MENTAL HLTH CTR	7,093.78
PINEHAVEN YOUTH AND FAMILY SRVS	15,963.30
PRODUCTIVE ALTERNATIVE INC FERGUS	6,097.48
TINIUS PHD PA/TIM	2,437.50
TODD COUNTY DAC	8,513.11
WEST CENTRAL REG JUVENILE CTR	3,093.75

Payments less than \$2000	23,280.46
FINAL TOTAL	\$121,608.35

Vendor Name or #

CORPORATE HEALTH SYSTEMS INC	2,119.37
DHS	24,982.81
DHS - MSOP - MN SEX OFFENDER PRGM	6,900.60
HORMEL FOODS BENEFIT SERVICES	2,502.58
V #12043	2,205.00
PERISH/ALAN	3,061.11
ROY-HETLAND FUNERAL HOME	4,200.00
RURAL MN CEP INC	21,550.45
TODD COUNTY MIS DEPT	16,185.60
US POSTAL SERVICE	5,609.00
136 PAYMENTS LESS THAN 2000	29,264.20
FINAL TOTAL	\$118,580.72

Todd County, MN Board Action Form



Action Requested	
<input checked="" type="checkbox"/> Action/Motion <input type="checkbox"/> Discussion <input type="checkbox"/> Information Item	<input type="checkbox"/> Report <input type="checkbox"/> Resolution <input type="checkbox"/> Other
Board Action Tracking Number (Admin use):	

Title (for publication with the Agenda): Approve Tobacco License Applications	
Date of Meeting: January 28, 2014	Total time requested: 5 minutes
Department Requesting Action: Todd County Health and Human Services	
Presenting Board Action/Discussion at Meeting: Emily Steinert, Interim Director Todd County Health and Human Services	
Background <input type="checkbox"/> Supporting Documentation enclosed	
The Todd County Tobacco Sales and Youth Access Ordinance, effective November 2000, is in accordance with MN and federal laws to regulate the sales of tobacco to decrease youth access to tobacco products, and the referenced Ordinance provides for licensing of establishments to sell tobacco, a retailer education opportunity, compliance checks and appropriate legal consequences. The following establishment has met the requirement for licensing James Wurst, Jimmy's Saloon and Grill Inc., Hewitt, MN.	
Options <input type="checkbox"/> Supporting Documentation enclosed	
Recommendation <input type="checkbox"/> The Todd County Board of Commissioners approves the following by Motion:	
Approve Todd County Tobacco License for James Wurst, Jimmy's Saloon and Grill, Inc., Hewitt, MN. for the time period of January 28, 2014 - December 31, 2014.	
Financial Implications: \$	Comments
Funding Source:	
Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No	

Action	Voting in Favor	Voting Against
Motion:	<input type="checkbox"/> Kneisl	<input type="checkbox"/> Kneisl
Second:	<input type="checkbox"/> Kircher	<input type="checkbox"/> Kircher
<input type="checkbox"/> Passed	<input type="checkbox"/> Erickson	<input type="checkbox"/> Erickson
<input type="checkbox"/> Failed	<input type="checkbox"/> Neumann	<input type="checkbox"/> Neumann
<input type="checkbox"/> Tabled	<input type="checkbox"/>	<input type="checkbox"/>

Signatures	
STATE OF MINNESOTA } COUNTY OF TODD }	
I, Denise Gaida, County Auditor-Treasurer, Todd County, Minnesota hereby certify that I have compared the foregoing copy of the proceedings of the County Board of said County with the original record thereof on file in the Administration Office of Todd County in Long Prairie, Minnesota as stated in the minutes of the proceedings of said board and that the same is a true and correct copy of said original record and of the whole thereof, and that said motion was duly passed by said board at said meeting. Witness my hand and seal:	
Seal	

Todd County Social Services Fund 11
Fund Bal/Revenue/Expenditures Recap by Month

Date	Fund Balance	YTD Total Expenses	% Budget	YTD Total Revenues	% Budget	County \$ Alloc	YTD Adj Revenue	% Budget	% Year	Cty dollars received	Year	Exp Over/ (Under)
2013 BUDGET		7,196,800		7,191,400								
Jan-13	2,474,392	492,581	6.8%	192,673	2.7%	-	192,673	2.7%	8.33%	80,240.39	2012	299,908
Feb-13	2,004,634	981,329	13.6%	730,300	10.2%	-	730,300	10.2%	16.67%	-		251,030
Mar-13	1,701,474	1,529,600	21.3%	977,310	13.6%	-	977,310	13.6%	25.00%	-		552,290
Apr-13	1,298,324	2,074,402	28.8%	1,106,924	15.4%	-	1,106,924	15.4%	33.33%	-		967,478
May-13	2,786,594	2,759,653	38.3%	3,283,694	45.7%	-	3,283,694	45.7%	41.67%	1,805,210.48	2013	(524,041)
Jun-13	2,425,507	3,312,852	46.0%	3,476,854	48.3%	-	3,476,854	48.3%	50.00%	-		(164,003)
Jul-13	2,502,700	3,901,901	54.2%	4,138,652	57.6%	-	4,138,652	57.6%	58.33%	-		(236,751)
Aug-13	2,442,941	4,444,986	61.8%	4,619,190	64.2%	-	4,619,190	64.2%	66.67%	-		(174,204)
Sep-13	1,905,775	5,104,804	70.9%	4,751,063	66.1%	-	4,751,063	66.1%	75.00%	-		353,741
Oct-13	2,531,041	5,887,130	81.8%	6,158,000	85.6%	-	6,158,000	85.6%	83.33%	1,170,812	2013	(270,870)
Nov-13	2,828,333	6,515,293	90.5%	7,091,411	98.6%	-	7,091,411	98.6%	91.67%	449,067.74	2013	(576,118)
Dec-13	2,591,017	7,122,515	99.0%	7,488,242	104.1%	-	7,488,242	104.1%	100.00%	30.71		(365,727)

3,505,361.53

Note: Expenses exclude \$510,300 transferred out to renovation project fund

3,627,278.00 2013 Alloc
3,425,121.14 Received 2013

202,156.86 Remaining county dollars

Budgeted expenses includes a budget revision for printing of HHS meeting minutes \$5400 for 2013

TODD COUNTY SOCIAL SERVICES
2013 REVENUES / EXPENDITURE SUMMARY BY DEPARTMENT

DEPT 420 - INCOME MAINTENANCE	2013 BUDGET	Q1 TOTAL	Q2 TOTAL	Q3 TOTAL	Q4 TOTAL	YTD TOTAL	YTD % OF BUDGET	2012 Q4 YTD	2013 over/(under) 2012
REVENUE:									
LEVY DOLLARS	1,019,230.00	20,621.78	507,264.14	0.00	455,216.99	983,102.91	96.46%	858,584.92	124,517.99
STATE	36,000.00	17,466.10	6,193.76	20,780.02	39,924.79	84,364.67	234.35%	80,307.88	4,056.79
FEDERAL	928,900.00	240,058.66	222,524.27	247,330.49	231,784.00	941,697.42	101.38%	917,033.89	24,663.53
STATE REIMB REVENUE*	202,100.00	45,823.95	36,420.05	60,230.08	48,410.02	190,884.10	94.45%	177,888.96	12,995.14
FEDERAL REIMB REVENUE*	177,000.00	35,998.15	27,139.37	50,238.48	38,681.87	152,057.87	85.91%	148,347.29	3,710.58
CHARGES FOR SERVICES	4,300.00	610.43	1,268.49	1,364.23	706.36	3,949.51	91.85%	3,357.68	591.83
GIFT & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	-
RECOVERIES	212,200.00	63,734.47	20,594.32	127,126.29	28,056.85	239,511.93	112.87%	134,066.78	105,445.15
OTHER	60,050.00	33,592.57	40,147.80	29,205.05	94,251.57	197,196.99	328.39%	134,055.82	63,141.17
TOTAL INC MAINT REVENUE	2,639,780.00	457,906.11	861,552.20	536,274.64	937,032.45	2,792,765.40	105.80%	2,453,643.22	339,122.18
EXPENSES:									
SALARIES/FRINGE & OVERHEAD	1,815,877.00	417,471.91	489,413.81	441,979.70	606,737.14	1,955,602.56	107.69%	1,759,776.95	195,825.61
COUNTY SUPPORTED PROGRAMS	274,000.00	59,288.04	54,338.70	52,662.61	38,793.59	205,082.94	74.85%	232,564.47	(27,481.53)
RECOVERIES - ST/FED SHARE	164,300.00	6,514.56	47,867.82	102,447.74	18,773.53	175,603.65	106.88%	166,699.32	8,904.33
STATE REIMBURSED SERVICES*	343,000.00	83,061.45	93,009.67	86,590.22	89,711.26	352,372.60	102.73%	326,535.90	25,836.70
OTHER / MISCELLANEOUS	45,843.00	22,219.39	20,755.15	20,823.50	20,929.12	84,727.16	184.82%	84,083.57	643.59
TOTAL INC MAINT EXPENSES	2,643,020.00	588,555.35	705,385.15	704,503.77	774,944.64	2,773,388.91	104.93%	2,569,860.21	203,728.70
VARIANCE	-3,240.00	-130,649.24	156,167.05	-168,229.13	162,087.81	19,376.49		-116,016.99	

* combine State / Federal sources

DEPT 430 - SOCIAL SERVICES

REVENUE:									
LEVY DOLLARS	2,608,048.00	59,618.61	1,297,946.34	0.00	1,164,772.26	2,522,337.21	96.71%	2,482,212.42	40,124.79
STATE	624,183.00	91,139.80	72,107.52	426,473.35	151,569.10	741,289.77	118.76%	785,790.64	(44,500.87)
FEDERAL	1,043,389.00	258,749.57	167,935.97	222,237.19	308,452.69	957,375.42	91.76%	1,049,250.70	(91,875.28)
CHARGES FOR SERVICES	131,000.00	61,911.93	53,468.91	19,916.70	101,329.87	236,627.41	180.63%	178,109.43	58,517.98
GIFTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	-
MISC CHILD WELFARE	47,000.00	22,452.02	34,523.88	38,563.10	27,620.67	123,159.67	262.04%	58,860.24	64,299.43
OTHER	33,000.00	7,727.89	-1,419.45	9,909.24	33,810.35	50,028.03	151.60%	38,477.30	11,550.73
PASS THROUGH	65,000.00	17,804.00	13,429.00	20,834.00	12,592.00	64,659.00	99.48%	51,356.00	13,303.00
TOTAL SOCIAL SERVICES REVENUE	4,551,620.00	519,403.82	1,637,992.17	737,933.58	1,800,146.94	4,695,476.51	103.16%	4,644,056.73	51,419.78
EXPENSES:									
SALARIES/FRINGE & OVERHEAD	2,214,362.00	505,225.00	571,715.12	505,643.16	583,123.29	2,165,706.57	97.80%	2,066,078.30	99,628.27
CHILDREN'S SERVICES	987,750.00	193,356.93	230,664.90	278,180.04	310,985.61	1,013,187.48	102.58%	854,162.78	159,024.70
CHILD CARE SERVICES	304,229.00	47,519.37	52,216.57	103,043.42	99,807.44	302,586.80	99.46%	286,427.88	16,158.92
CHEMICAL DEPENDENCY	91,000.00	25,147.40	39,755.35	33,300.48	52,196.55	150,399.78	165.27%	87,471.06	62,928.72
MENTAL HEALTH	533,700.00	76,981.28	85,944.43	62,723.77	103,493.35	329,142.83	61.67%	514,592.56	(185,449.73)
DEVELOPMENTAL DISABILITIES	298,000.00	57,548.98	67,867.64	69,435.76	67,197.90	262,050.28	87.94%	271,653.19	(9,602.91)
ADULT SERVICES	59,739.00	17,461.47	16,273.67	13,922.51	13,449.90	61,107.55	102.29%	71,426.61	(10,319.06)
PASS THROUGH	65,000.00	17,804.00	13,429.00	21,120.00	12,592.00	64,945.00	99.92%	51,356.00	13,589.00
TOTAL SOCIAL SERVICES EXPENSES	4,553,780.00	941,044.43	1,077,866.68	1,087,369.14	1,242,846.04	4,349,126.29	95.51%	4,203,168.38	145,957.91
VARIANCE	-2,160.00	-421,640.61	560,125.49	-349,435.56	557,300.90	346,350.22		440,888.35	

TOTAL 2013 HUMAN SERVICES REVENUE	7,191,400.00	977,309.93	2,499,544.37	1,274,208.22	2,737,179.39	7,488,241.91	104.13%	7,097,699.95	390,541.96
TOTAL 2013 HUMAN SERVICES EXPENSE**	7,196,800.00	1,529,599.78	1,783,251.83	1,791,872.91	2,017,790.68	7,122,515.20	98.97%	6,772,828.59	349,686.61
VARIANCE	-5,400.00	-552,289.85	716,292.54	-517,664.69	719,388.71	365,726.71		324,871.36	

** Expenses exclude \$510,300 transferred out of HHS for Renovation Project

TODD COUNTY SOCIAL SERVICES
2013 REVENUES

	2013 BUDGET	Q1 TOTAL	Q2 TOTAL	Q3 TOTAL	Q4 TOTAL	YTD TOTAL	YTD % OF BUDGET	2012 Q4 YTD	2013 over/(under) 2012
DEPT 420 - INCOME MAINTENANCE									
LEVY DOLLARS									
PROPERTY TAX CURRENT	1,019,230.00	19,098.32	492,394.09		447,347.73	958,840.14	94.07%	834,103.47	124,736.67
PROPERTY TAX DELINQUENT		1,492.66	14,870.05		7,203.56	23,566.27		23,846.15	(279.88)
MOBILE HOME		30.80			665.70	696.50		635.30	61.20
TOTAL LEVY DOLLARS	1,019,230.00	20,621.78	507,264.14	0.00	455,216.99	983,102.91	96.46%	858,584.92	124,517.99
STATE									
MV CREDIT - AG					28,910.71	28,910.71		27,886.08	1,024.63
DISPARITY REDUCTION AID				3,071.84	3,071.84	6,143.68		5,370.26	773.42
PERA AID				2,466.99	2,466.99	4,933.98		4,933.98	-
PAYMENT IN LIEU				6,193.39	0.00	6,193.39		5,334.74	858.65
IV-D INCENTIVE	9,500.00	3,298.00	1,846.65	1,710.32	1,411.92	8,266.89	87.02%	8,146.30	120.59
FOOD SUPPORT BONUS (SNAP)		6,847.00				6,847.00		7,706.34	(859.34)
MA MED SUPP INCENTIVE	26,500.00	7,321.10	4,347.11	7,337.48	4,063.33	23,069.02	87.05%	20,930.18	2,138.84
TOTAL STATE	36,000.00	17,466.10	6,193.76	20,780.02	39,924.79	84,364.67	234.35%	80,307.88	4,056.79
FEDERAL									
FED ADMIN RMB - 60 IV-E	2,800.00	1,064.00	944.00	790.00	524.00	3,322.00	118.64%	3,620.00	(298.00)
60 TANF COUNTY ADMIN	40,000.00	15,604.00	15,830.00	10,476.00	14,029.00	55,939.00	139.85%	45,959.00	9,980.00
FEDERAL SCHIP MN CARE DIRECT	100.00				70.00	70.00	70.00%	46.00	24.00
SNAP ADMIN AID	158,000.00	54,645.00	37,678.00	39,799.00	34,599.00	166,721.00	105.52%	143,789.00	22,932.00
IV-D ADMIN AID	340,000.00	75,433.00	59,598.00	88,056.00	85,368.00	308,455.00	90.72%	329,624.00	(21,169.00)
IV-D INCENTIVE	80,000.00	17,100.00	20,164.00	17,100.00	17,100.00	71,464.00	89.33%	65,347.00	6,117.00
MA ADMIN AID	290,000.00	71,615.00	85,482.00	86,494.00	77,656.00	321,247.00	110.77%	311,332.00	9,915.00
REFUGEE ASSISTANCE ADMIN AID		205.00	220.00	213.00		638.00		135.00	503.00
MA MED SUPP INCENTIVE	18,000.00	4,392.66	2,608.27	4,402.49	2,438.00	13,841.42	76.90%	17,181.89	(3,340.47)
TOTAL FEDERAL	928,900.00	240,058.66	222,524.27	247,330.49	231,784.00	941,697.42	101.38%	917,033.89	24,663.53
STATE REIMB REVENUE									
GAMC ACCESS				192.10	177.08	369.18		(212.00)	581.18
GAMC COST EFF HEALTH INS	100.00				545.60	545.60	545.60%	99.90	445.70
MA CNTY BUY-IN PREMIUM	25,000.00	9,827.24	9,281.76	9,801.26	9,006.76	37,917.02	151.67%	29,663.90	8,253.12
MA COST EFF HEALTH INS	102,000.00	27,206.42	16,826.05	41,010.78	29,057.59	114,100.84	111.86%	105,643.90	8,456.94
MA ACCESS	75,000.00	8,790.29	10,312.24	9,225.94	9,622.99	37,951.46	50.60%	42,693.26	(4,741.80)
TOTAL STATE REIMB REVENUE	202,100.00	45,823.95	36,420.05	60,230.08	48,410.02	190,884.10	94.45%	177,888.96	12,995.14
FEDERAL REIMB REVENUE									
MA COST EFF HEALTH INS	102,000.00	27,207.04	16,826.49	41,011.87	29,058.26	114,103.66	111.87%	105,647.24	8,456.42
MA ACCESS	75,000.00	8,791.11	10,312.88	9,226.61	9,623.61	37,954.21	50.61%	42,700.05	(4,745.84)
TOTAL FEDERAL REIMB REVENUE	177,000.00	35,998.15	27,139.37	50,238.48	38,681.87	152,057.87	85.91%	148,347.29	3,710.58
CHARGES FOR SERVICES									
IV-D FEES	4,000.00	522.86	1,078.70	432.05	585.67	2,619.28	65.48%	2,922.96	(303.68)
NON IV-D FEES	300.00	87.57	189.79	932.18	120.69	1,330.23	443.41%	434.72	895.51
TOTAL CHARGES FOR SVCS	4,300.00	610.43	1,268.49	1,364.23	706.36	3,949.51	91.85%	3,357.68	591.83
GIFTS & CONTRIBUTIONS									
						0.00			
TOTAL GIFTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00			
RECOVERIES									
MFIP RECOVERIES - MAXIS	7,000.00	1,786.50	983.00	1,150.00	875.00	4,794.50	68.49%	7,833.00	(3,038.50)
AFDC RECOVERIES - MAXIS						0.00		-	-
GA RECOVERIES - MAXIS	1,800.00	25.00	384.00	43.00		452.00	25.11%	973.20	(521.20)
GA RECOVERIES	700.00	211.50		702.00	15.00	928.50	132.64%	837.00	91.50
DWP MAXIS RECOVERIES						0.00		-	-
SNAP RECOVERIES - MAXIS	2,000.00	2,107.66	601.49	41.66	54.66	2,805.47	140.27%	3,985.25	(1,179.78)
MA RECOVERIES	200,000.00	59,497.34	18,625.83	125,164.63	27,036.19	230,323.99	115.16%	119,639.33	110,684.66
MSA RECOVERIES - MAXIS	200.00	106.47				106.47	53.24%	521.00	(414.53)
NON-CLIENT RECOVERIES - INC	500.00			25.00	76.00	101.00	20.20%	278.00	(177.00)
TOTAL RECOVERIES	212,200.00	63,734.47	20,594.32	127,126.29	28,056.85	239,511.93	112.87%	134,066.78	105,445.15
OTHER									
EBT CARD REPLACEMENT	50.00					0.00	0.00%	16.00	(16.00)
BURIAL REFUNDS	7,000.00	258.08	5,273.41		747.88	6,279.37	89.71%	6,241.25	38.12
MISCELLANEOUS	1,000.00	541.08	56.47	72.83	103.62	774.00	77.40%	2,137.40	(1,363.40)
PMAP MILEAGE REVENUE	20,000.00	10,577.41	6,164.42	8,831.02	8,471.99	34,044.84	170.22%	28,415.02	5,629.82
FEMA						0.00		-	-
SCHA REVENUE	32,000.00	22,216.00	28,653.50	20,301.20	32,327.08	103,497.78	323.43%	97,246.15	6,251.63
TRANSFER IN - EDMS SYSTEM					52,601.00	52,601.00		-	52,601.00
TOTAL OTHER	60,050.00	33,592.57	40,147.80	29,205.05	94,251.57	197,196.99	328.39%	134,055.82	63,141.17
TOTAL INCOME MAINT REVENUES	2,639,780.00	457,906.11	861,552.20	536,274.64	937,032.45	2,792,765.40	105.8%	2,453,643.22	339,122.18

Todd County Public Health Fund 21
Fund Bal/Revenue/Expenditures Recap by Month

Date	Fund Balance	YTD Total Expenses	% Budget	YTD Total Revenues	% Budget	County \$ Alloc	YTD Adj Revenue	% Budget	% Year	Cty dollars received	Year	Exp Over/ (Under)
2013 BUDGET		2,711,817		2,711,817								
Jan-13	1,010,315	265,806	9.8%	244,373	9.0%	-	244,373	9.0%	8.33%	6,087.90	2012	21,433
Feb-13	935,488	472,090	17.4%	372,749	13.7%	-	372,749	13.7%	16.67%	-		99,341
Mar-13	975,339	666,068	24.6%	609,802	22.5%	-	609,802	22.5%	25.00%	-		56,265
Apr-13	994,679	849,963	31.3%	826,030	30.5%	-	826,030	30.5%	33.33%	-		23,932
May-13	1,016,528	1,136,832	41.9%	1,131,245	41.7%	-	1,131,245	41.7%	41.67%	163,046.88	2013	5,587
Jun-13	1,057,883	1,345,576	49.6%	1,387,648	51.2%		1,387,648	51.2%	50.00%	-		(42,072)
Jul-13	944,112	1,590,599	58.7%	1,573,400	58.0%		1,573,400	58.0%	58.33%	-		17,199
Aug-13	884,642	1,793,953	66.2%	1,722,123	63.5%		1,722,123	63.5%	66.67%	-		71,830
Sep-13	1,059,366	1,996,466	73.6%	2,035,044	75.0%		2,035,044	75.0%	75.00%	-		(38,578)
Oct-13	1,032,664	2,312,108	85.3%	2,304,642	85.0%		2,304,642	85.0%	83.33%	105,741	2013	7,467
Nov-13	958,607	2,511,806	92.6%	2,448,707	90.3%		2,448,707	90.3%	91.67%	40,782.53	2013	63,099
Dec-13	964,088	2,720,586	100.3%	2,674,696	98.6%		2,674,696	98.6%	100.00%	9.96		45,891

-
315,667.84

330,498.00 2013 Alloc
309,579.94 Received 2013
20,918.06 Remaining county dollars

**Public Health Advisory Report
by Six Essential Local Public Health Functions**

	<u>4TH QUARTER 2012</u>	<u>4TH QUARTER 2013</u>	<u>YEAR TO DATE 2013</u>
EXPENDITURES \$	\$682,537	\$724,120	\$2,720,586
Program Expenditures by %:			
Prevent the Spread of Infectious Disease	2.2%	2.6%	1.9%
Disaster Preparedness & Response	1.2%	1.5%	1.7%
Protect Against Environmental Hazards	2.0%	3.5%	2.0%
Promote Health Communities & Behaviors	36.9%	37.4%	37.7%
Assure Quality & Access to Health Services	56.3%	53.0%	54.5%
Assure Adequate Infrastructure	<u>1.3%</u>	<u>2.0%</u>	<u>2.2%</u>
TOTAL %	100.0%	100.0%	100.0%

Source of Funds by %:

MDH Grants	18.0%	6.1%	27.4%
County Levy	15.0%	31.8%	13.3%
3rd Party Reimburse/Fees	62.2%	55.7%	54.9%
Contracts/Other Grants	1.7%	1.6%	2.0%
Other	<u>3.1%</u>	<u>4.8%</u>	<u>2.3%</u>
TOTAL %	100.0%	100.0%	100.0%

Warrants for Publication

Payment Date:

1/31/2014

Approval Date:

1/28/2014

Vendor name or #

Amount

CATHOLIC CHARITIES	\$2,764.58	
COMMUNITY & FAMILY SRVS LLC	\$6,587.60	
DHS	\$9,738.78	
#4453	\$4,836.00	foster care provider
HEARTLAND GIRLS RANCH	\$5,456.00	
KINDRED FAMILY SRVS	\$11,311.59	
MERIDIAN SERVICES INC	\$4,239.76	
NORTHERN PINES MENTAL HLTH CTR	\$3,563.28	
NORTHWOOD CHILDRENS SERVICES	\$3,817.50	
PINEHAVEN YOUTH AND FAMILY SRVS INC	\$16,495.41	
PRODUCTIVE ALTERNATIVE INC - FERGUS	\$3,442.10	
TODD COUNTY DAC	\$5,974.76	
WEST CENTRAL REG JUVENILE CTR	\$3,093.75	

\$ 23,201.91 Pymts less than \$2000

Final Total

\$104,523.02