

## 2016 MNPrairie Adopted Budget

ACCT	DESCRIPTION	2015 Adopted	2016 Adopted Budget	Difference from Prior Year	% of Change from Prior Year
6103,05,07,09,10	Salaries & Wages	7,337,533	8,109,164	771,631	10.52%
6150-6153,6193	Insurance, Health Savings Acc, & Flex Benefits	1,779,515	2,482,965	703,450	39.53%
6163	PERA Contributions	499,968	607,437	107,469	21.50%
6175-6176	FICA & Medicare	511,629	619,586	107,957	21.10%
	<b>TOTAL PAYROLL</b>	<b>10,128,645</b>	<b>11,819,152</b>	<b>1,690,507</b>	<b>16.69%</b>
6201	Telephone & Internet	31,974	105,200	73,226	229.02%
6202	Postage	47,100	52,540	5,440	11.55%
6221,6222	Admin for non-emergency medical transportation	18,000	18,000	0	0.00%
6241	Dues & training registrations	11,600	36,000	24,400	210.34%
6242	Committees, subscriptions		4,340	4,340	
6243	Employee Advertising	5,000	5,000	0	0.00%
6260	Professional & Technical Svc	247,586	326,052	78,466	31.69%
6261	Contracted Staff	163,000	4,000	-159,000	-97.55%
6263	Technology Support & Consulting	220,000	220,000	0	0.00%
6264	DHS Merit System Support Fees	18,000	18,000	0	0.00%
6265	Auditing	55,000	55,000	0	0.00%
6270	Genetic Tests	11,315	5,000	-6,315	-55.81%
6271	Process Service	22,000	21,000	-1,000	-4.55%
6273	Contract Legal Services - County Attc	117,000	117,000	0	0.00%
6295	DHS Social Services IS	14,000	12,649	-1,351	-9.65%
6298	Regional Contract Manager Fee	27,466	28,700	1,234	4.49%
6301	Office Equipment Repairs & Maintena	30,000	30,000	0	0.00%
6330	Non-Taxable Meals	10,200	5,000	-5,200	-50.98%
6331	Travel	62,500	62,500	0	0.00%
6335	Travel Exp related to training	105,200	96,460	-8,740	-8.31%
6340	EDMS Licenses & Annual Support	80,000	83,773	3,773	4.72%
6341	Rent	440,000	481,644	41,644	9.46%
6350	Insurance & Workers Comp	50,000	72,000	22,000	44.00%
6351, 6370	Miscellaneous Costs	26,315	10,000	-16,315	-62.00%
6371	State Child Support Fed Tax Collectio	10,300	10,300	0	0.00%
6387	Fraud Investigation	70,000	70,000	0	0.00%
6401	Supplies	45,600	45,600	0	0.00%
6480	Non-Capitalized Equipment	97,000	97,000	0	0.00%
6560	Auto Repairs	6,000	6,000	0	0.00%
6566	Auto Fuel & Lubrication	22,000	17,000	-5,000	-22.73%
6660	Capital Asset Expenditures	900,000	0	-900,000	-100.00%
	<b>ADMIN TOTALS</b>	<b>2,964,156</b>	<b>2,115,758</b>	<b>-848,398</b>	<b>-28.62%</b>
	<b>PAYROLL TOTAL</b>	<b>10,128,645</b>	<b>11,819,152</b>	<b>1,690,507</b>	<b>16.69%</b>
	<b>TOTAL PAYROLL &amp; ADMIN</b>	<b>13,092,801</b>	<b>13,934,910</b>	<b>842,109</b>	<b>6.43%</b>

ACCT	DESCRIPTION	2015 Adopted	2016 Adopted	Difference from Prior Year	% of Change
610	Steele County VCA Grant	20,362	20,000	-362	-1.78%
620	Funerals-Burials	100,000	100,000	0	0.00%
650-6220	MA no load	0	1,400	1,400	
610/620/630/650/ 660	State Direct Collections Fee	76,395	203,025	126,630	165.76%
655	Financial Assistance for Mental Illnes	12,000	0	-12,000	-100.00%
710	Child Family	2,427,762	2,187,762	-240,000	-9.89%
720	Child Care & Employment Services	729,374	816,881	87,507	12.00%
730	Chemical Dependency	605,982	605,982	0	0.00%
740	Mental Health	2,289,072	1,911,244	-377,828	-16.51%
750	Developmentally Disabled	384,252	337,366	-46,886	-12.20%
760	Adult Services	400,271	450,271	50,000	12.49%
	<b>PROGRAM TOTALS</b>	<b>7,045,470</b>	<b>6,633,931</b>	<b>-411,539</b>	<b>-5.84%</b>
	MA Home & Community-Based Waiv	210,530	115,400	-95,130	-45.19%
	MA & SCHA Non-Emergency Transp	410,643	413,900	3,257	0.79%
	MA Employed Persons With Disabiliti	82,635	97,000	14,365	17.38%
	MA Cost Effective Insurance Premium	899,791	800,000	-99,791	-11.09%
	<b>TOTAL PASS THRU \$</b>	<b>1,603,599</b>	<b>1,426,300</b>	<b>-177,299</b>	<b>-11.06%</b>
	<b>TOTAL EXPENDITURES</b>	<b>21,741,870</b>	<b>21,995,141</b>	<b>253,271</b>	<b>1.16%</b>

## RESOURCES

	2015 Adopted	2016 Adopted Budget	Difference from Prior Year	% of Change from Prior Year
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### Revenues

5300	State Revenues	2,504,644	2,449,151	-55,493	-2.22%
5400	Federal Revenues	7,263,695	7,255,496	-8,199	-0.11%
5500	Fees	1,113,074	958,798	-154,276	-13.86%
5700	Interest Income	0	6,800	6,800	
5800	Recoveries	277,458	600,000	322,542	116.25%
	Pass- Thru Revenues	1,603,599	1,426,300	-177,299	-11.06%
	<b>Total Revenues</b>	<b>12,762,470</b>	<b>12,696,545</b>	<b>-65,925</b>	<b>-0.52%</b>
	<b>Human Services Fund</b>	<b>1,300,000</b>	<b>1,324,679</b>	<b>24,679</b>	<b>1.90%</b>

<b>TOTAL REVENUES</b>	14,062,470	14,021,224	-41,246	-0.29%
<b>GROSS LEVY</b> (includes levy, CPA, aids & credits)	7,679,400	7,973,917	294,517	3.84%

#### 2016 Member County MNPrairie Allocation Formula Factors

	Dodge	Steele	Waseca	Total
2014 Population Estimate	20,352	36,532	19,029	75,913
2013 Population Estimate	20,342	36,417	19,075	75,834
2015 Estimated Market Value	\$ 3,126,625,700	\$ 4,011,339,700	\$ 3,069,098,000	\$ 10,207,063,400
2014 Estimated Market Value	\$ 3,010,769,700	\$ 3,691,750,800	\$ 2,775,226,800	\$ 9,477,747,300

#### Sources:

*2014 Population:* 2014 estimates of county population, households and person per household, Minnesota State Demographic Center and the Metropolitan Council, release date: July 15, 2015

*2015 Estimated Market Value:* Auditor-Treasurer/Finance Director reported value for 2014 assessed/2015 payable as calculated in spring 2015

#### Base Apportionment Formula

A percentage of costs for the SDA are allocated to each participating county based 1/2 of each county's proportion of population and 1/2 on each county's proportion of estimated market value.

	Dodge	Steele	Waseca	Total
% of Total Population	26.81%	48.12%	25.07%	100.00%
% of Total Estimated Market Value	30.63%	39.30%	30.07%	100.00%
1/2 of Total Population Share	13.40%	24.06%	12.53%	50.00%
1/2 of Total Estimated Market Value Share	15.32%	19.65%	15.03%	50.00%
<b>2016 Proportion</b>	<b>28.72%</b>	<b>43.71%</b>	<b>27.57%</b>	<b>100.00%</b>
2015 Proportion	29.30%	43.49%	27.22%	100.00%
<b>Change from Previous Year</b>	<b>-1%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>

#### 2016 Operating Budget Levy Contribution

In accord with the joint powers agreement, each member county will contribute a proportion of the total levy amount based on that county's percentage, as calculated above.

	Dodge	Steele	Waseca	Total
Base Formula Percent	28.72%	43.71%	27.57%	100.00%
Preliminary County Levy				\$7,973,917
<b>2016 County Share</b>	<b>\$2,290,173</b>	<b>\$3,485,525</b>	<b>\$2,198,219</b>	<b>\$7,973,917</b>
2015 County Share	\$2,097,538	\$3,616,773	\$1,965,089	\$7,679,400
<b>Change from Previous Year</b>	<b>\$192,635</b>	<b>-\$131,248</b>	<b>\$233,130</b>	<b>\$294,517</b>
	<b>9.18%</b>	<b>-3.63%</b>	<b>11.86%</b>	<b>3.84%</b>

#### 2015 Operating Budget Levy Contribution

	Dodge	Steele	Waseca	Total
Base Formula Percent	29.30%	43.49%	27.22%	100.00%
2014 Total Levy	\$1,932,207	\$3,371,372	\$1,811,495	\$7,115,074
2015 County Share	\$2,097,538	\$3,616,773	\$1,965,089	\$7,679,399
<b>Share of Increase</b>	<b>\$165,330</b>	<b>\$245,400</b>	<b>\$153,594</b>	<b>\$564,268</b>
2015 County Increase Percent	8.56%	7.28%	8.48%	
<b>Actual Share amount for 2015</b>	<b>27.31%</b>	<b>47.10%</b>	<b>25.59%</b>	