EGA Allocation Summary - SFY2016
Allocation Period of July 1, 2015 through June 30, 2016
Actual Allocation Activity through March 31, 2016

Cty #	County Name	MAXIS Net Payments*1	MAXIS Refunds*2	Allocation Net Expenses	Original Allocation*3	Reallocation Amount*4	Final Allocation	% of Allocation	Amount Over/Under *5
01	Aitkin	4,765.11	-	4,765.11	11,751	-	11,751	40.55%	6,986.30
02	Anoka	207,950.09	(273.69)	207,676.40	258,629	-	258,629	80.30%	50,952.32
03	Becker	37,635.37	-	37,635.37	53,935	-	53,935	69.78%	16,299.60
04	Beltrami	18,522.08	-	18,522.08	35,631	-	35,631	51.98%	17,108.85
05	Benton	79,980.00	-	79,980.00	79,980	-	79,980	100.00%	(0.45)
06	Big Stone	-	-	-	1,000	-	1,000	0.00%	1,000.00
07	Blue Earth	32,563.00	(203.00)	32,360.00	32,563	-	32,563	99.38%	203.04
08	Brown	34,163.09	-	34,163.09	35,370	-	35,370	96.59%	1,207.02
09	Carlton	18,598.00	-	18,598.00	18,598	-	18,598	100.00%	0.07
10	Carver	3,146.39	-	3,146.39	9,631	-	9,631	32.67%	6,484.97
11	Cass	2,540.00	-	2,540.00	4,267	-	4,267	59.52%	1,727.39
12	Chippewa	1,000.00	-	1,000.00	1,000	-	1,000	100.00%	0.00
13	Chisago	13,831.06	-	13,831.06	38,148	-	38,148	36.26%	24,316.80
14	Clay	51,506.17	(130.26)	51,375.91	58,779	-	58,779	87.41%	7,402.80
15	Clearwater	3,669.59	-	3,669.59	5,942	-	5,942	61.76%	2,272.17
16	Cook	823.69	-	823.69	1,000	-	1,000	82.37%	176.31
17	Cottonwood--starting 1/14 combined with Jackson(#32)	n/a	n/a	n/a	-	n/a	n/a	n/a	n/a
18	Crow Wing	6,652.82	-	6,652.82	18,200	-	18,200	36.55%	11,547.33
19	Dakota	179,744.40	-	179,744.40	291,521	-	291,521	61.66%	111,776.49
20	Dodge- added to Steele #74 MN Prairie	n/a	n/a	n/a	-	n/a	n/a	n/a	-
21	Douglas	15,993.74	-	15,993.74	15,981	-	15,981	100.08%	(12.80)
22	Faribault - added to county#46	n/a	n/a	n/a	-	n/a	n/a	n/a	n/a
23	Fillmore	1,443.05	-	1,443.05	6,143	-	6,143	23.49%	4,700.39
24	Freeborn	3,027.93	-	3,027.93	4,946	-	4,946	61.22%	1,917.73
25	Goodhue	-	-	-	1,000	-	1,000	0.00%	1,000.00
26	Grant	811.70	-	811.70	1,000	-	1,000	81.17%	188.30
27	Hennepin	1,942,650.57	(3,818.85)	1,938,831.72	3,268,968	-	3,268,968	59.31%	1,330,136.74
28	Houston	4,447.65	-	4,447.65	4,476	-	4,476	99.37%	28.20
29	Hubbard	6,351.09	-	6,351.09	10,235	-	10,235	62.05%	3,883.97
30	Isanti	1,200.00	-	1,200.00	10,091	-	10,091	11.89%	8,890.72
31	Itasca	8,650.00	-	8,650.00	8,650	-	8,650	100.00%	(0.18)
32	Jackson--Des Moines HHS	4,595.77	-	4,595.77	5,130	-	5,130	89.58%	534.48
33	Kanabec	4,361.96	-	4,361.96	4,785	-	4,785	91.16%	423.18
34	Kandiyohi	7,461.37	-	7,461.37	10,956	-	10,956	68.11%	3,494.31
35	Kittson	-	-	-	1,000	-	1,000	0.00%	1,000.00
36	Koochiching	1,734.38	-	1,734.38	1,847	-	1,847	93.90%	112.69
37	Lac Qui Parle	-	-	-	1,000	-	1,000	0.00%	1,000.00
38	Lake	914.94	-	914.94	1,789	-	1,789	51.15%	873.86
39	Lake of the Woods	655.89	-	655.89	1,000	-	1,000	65.59%	344.11
40	LeSueur	6,023.95	(40.00)	5,983.95	9,328	-	9,328	64.15%	3,344.39
41	Lincoln - added to county #42	n/a	n/a	n/a	-	n/a	n/a	n/a	n/a
42	Southwest Health & Human Services	13,289.75	-	13,289.75	17,659	-	17,659	75.26%	4,369.39
43	McLeod	9,785.00	-	9,785.00	9,785	-	9,785	100.00%	0.21
44	Mahnomen	711.09	-	711.09	2,963	-	2,963	24.00%	2,252.31
45	Marshall	579.19	-	579.19	1,000	-	1,000	57.92%	420.81
46	Faribault / Martin	502.45	-	502.45	1,579	-	1,579	31.82%	1,076.45
47	Meeker	12,431.39	-	12,431.39	26,287	-	26,287	47.29%	13,855.93
48	Mille Lacs	4,081.41	-	4,081.41	11,660	-	11,660	35.00%	7,579.05
49	Morrison	10,278.34	-	10,278.34	10,672	-	10,672	96.31%	393.74
50	Mower	15,262.36	-	15,262.36	14,988		14,988	101.83%	(274.58)
51	Murray - added to county#42	n/a	n/a	n/a	-	n/a	n/a	n/a	n/a
52	Nicollet	24,242.48	-	24,242.48	25,533	-	25,533	94.94%	1,290.74
53	Nobles	2,253.61	-	2,253.61	2,306	-	2,306	97.72%	52.46
54	Norman	-	-	-	1,000	-	1,000	0.00%	1,000.00
55	Olmsted	105,198.77	-	105,198.77	127,561	-	127,561	82.47%	22,362.23
56	Otter Tail	21,957.73	-	21,957.73	25,354	-	25,354	86.61%	3,396.14
57	Pennington	2,139.49	-	2,139.49	2,166	-	2,166	98.75%	27.00
58	Pine	3,811.51	-	3,811.51	9,977	-	9,977	38.20%	6,165.59
59	Pipestone--added to county #42	-	n/a	n/a	-	n/a	n/a	n/a	n/a
60	Polk	12,435.21	-	12,435.21	19,017	-	19,017	65.39%	6,581.73
61	Pope	4,429.00	-	4,429.00	4,429	-	4,429	100.01%	(0.44)
62	Ramsey	1,081,374.03	(1,800.00)	1,079,574.03	1,224,010	-	1,224,010	88.20%	144,435.99
63	Red Lake	1,000.00	-	1,000.00	1,000	-	1,000	100.00%	0.00
64	Redwood-added to county #42	-	n/a	n/a	-	n/a	n/a	n/a	n/a
65	Renville	13,119.41	-	13,119.41	23,577	-	23,577	55.64%	10,457.94
66	Rice	5,611.00	-	5,611.00	5,611	-	5,611	100.00%	(0.05)
67	Rock - added to county #42	n/a	n/a	n/a	-	n/a	n/a	n/a	n/a
68	Roseau	2,451.96	-	2,451.96	2,341	-	2,341	104.74%	(110.99)
69	St Louis	267,596.96	-	267,596.96	303,893	-	303,893	88.06%	36,295.77
70	Scott	13,011.03	-	13,011.03	16,407	-	16,407	79.30%	3,396.32
71	Sherburne	28,105.54	-	28,105.54	29,878	-	29,878	94.07%	1,772.85
72	Sibley	3,655.10	-	3,655.10	3,655	-	3,655	100.01%	(0.30)
73	Stearns	196,556.00	-	196,556.00	196,758	-	196,758	99.90%	201.51
74	Steele	21,913.94	-	21,913.94	29,708	-	29,708	73.77%	7,793.65
75	Stevens	1,000.00	-	1,000.00	1,000	-	1,000	100.00%	0.00
76	Swift	3,757.00	-	3,757.00	3,757	-	3,757	99.99%	0.44
77	Todd	3,242.01	-	3,242.01	11,159	-	11,159	29.05%	7,917.14
78	Traverse	3,012.00	-	3,012.00	3,012	-	3,012	99.99%	0.27
79	Wabasha	2,163.83	-	2,163.83	3,214	-	3,214	67.33%	1,049.77
80	Wadena	1,971.58	(100.00)	1,871.58	4,172	-	4,172	44.87%	2,299.97

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81	Waseca- added to co #74 MN PRAIRIE	n/a	n/a	n/a	-	n/a	n/a	n/a	-
82	Washington	102,330.29	-	102,330.29	147,981	-	147,981	69.15%	45,651.14
83	Watonwan	-	-	-	1,000	-	1,000	0.00%	1,000.00
84	Wilkin	7,584.25	-	7,584.25	13,525	-	13,525	56.08%	5,940.51
85	Winona	14,210.57	-	14,210.57	27,809	-	27,809	51.10%	13,598.03
86	Wright	25,408.94	-	25,408.94	35,778	-	35,778	71.02%	10,368.88
87	Yellow Medicine	1,296.75	-	1,296.75	1,360	-	1,360	95.35%	63.30
88	Mille Lacs Band	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
92	White Earth Nation	535.83		535.83	1,000	-	1,000	0.00%	464.17
	Reallocation					-	-		
	Statewide Total	***4,751,711.65***	***(6,365.80)***	***4,745,345.85***	***6,729,812***		***6,729,812***	***70.51%***	***1,984,466.15***

NOTES:

**Faribault (#22) is combined with Martin (#46). Lincoln (#41), Murray (#51), and Rock (#67) are combined with Southwest Health and Human Services (#42).

1. Net Payment amounts are from Document report id #FN530901 "EA, EMSA, EGA Report" by county.
2. The above amounts should match the amount reported to you on your monthly Off-line MAXIS refunds letter received from DHS-Financial Operations MAXIS Support Unit.
3. Original allocation amounts and a narrative can be found in DHS bulletin ??? Which will be issued in the next couple months.
4. Reallocation of unspent funds will be done in July 2014. The formula for reallocation is: county over spent $ /statewide over spent $ = county % of unspent $*county underspent total=billed amount.
5. Amounts in the "Amount Over Spent" column will be billed to counties on the June 2014 monthly MAXIS billing in July 2014 after any re-allocation.
6. DAKOTA accidentally approved EGA on two cases for a total of $2,790.00. Should have been EA. Correction made.
7. Cottonwood (#17) is combined with Jacksor (#32) to form Des Moines Valley Health and Human Services.