Fiscal Report Q1 2020

April 28, 2020

Out of Home Placement Costs

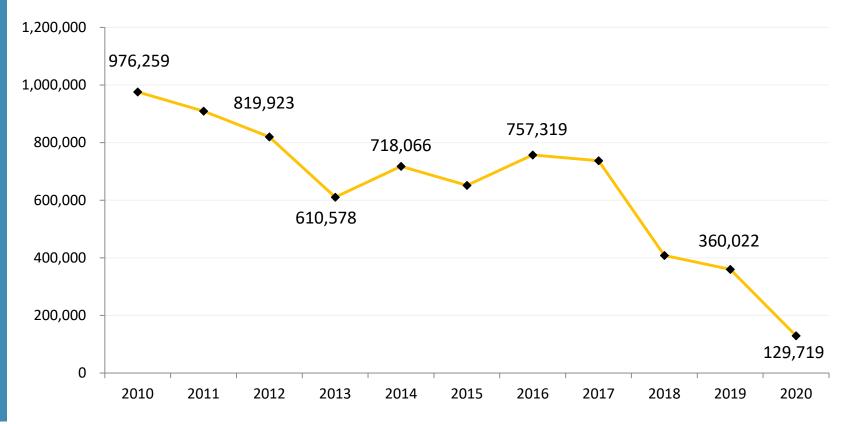
• Q1 2019: \$61,782

Difference from 2019: +\$67,937

• Q1 2020: \$129,719

Children in OHP: 32

2020 OHP Budget: \$588,500



Adult Regional Treatment Center Costs

• Q1 2019: \$77,469

• Q1 2020: \$70,634

of clients: 6

of clients: 7

Difference from 2019: \$(6,835)

2020 RTC Budget: \$345,000

Anoka: \$16,297.60

2 clients at 20% - \$279.20/day

1 client paying off large invoice from 2015 (\$276,367 remaining)

DHS-MSOP: \$25,034.10

2 clients at 25% - \$98.25/day

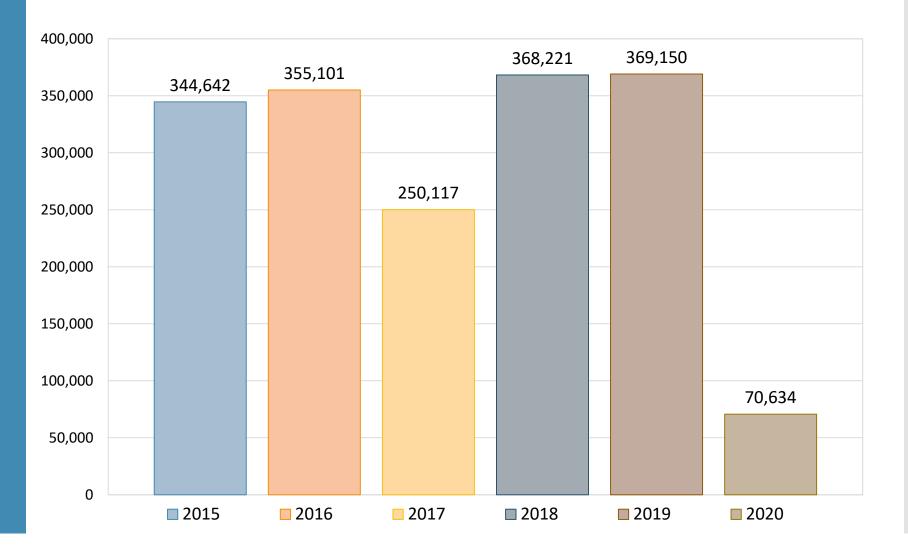
2 clients at 10% - \$39.30/day

DHS-St. Peter: \$29,302

1 client - \$322.00/day

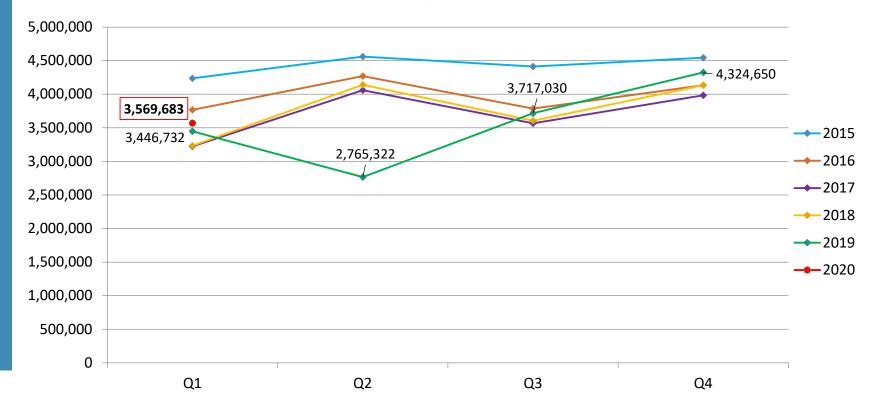
^{*} The percentage is the county's responsibility, this is based on when the individual clients were placed in the facility.

Adult Regional Treatment Center Costs



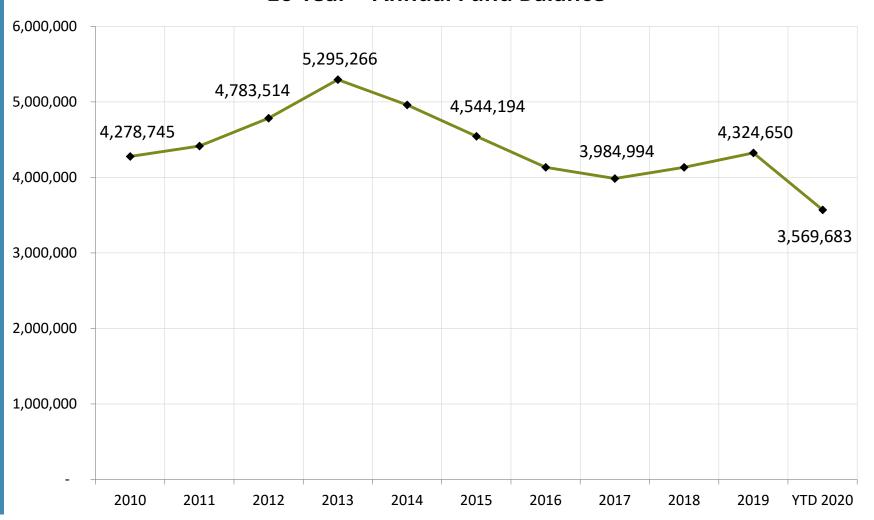
Fund Balance

- Expecting to use \$350,000 out of the HHS fund balance in 2020
- HHS has \$90,000 set aside in 'Reserves' for Building Improvement Projects
- Cash Balance as of 03/31/20: \$3,569,683



Fund Balance

10 Year – Annual Fund Balance



Budget Update

COEARS Catagory	01	02	02	04	YTD 2020	2020 Budget	% of
COFARS Category	Q1	Q2	Q3	Q4	2020	Budget	Budget
5000 - Tax Levy	0				0	(2,911,568)	0%
5200 - Intergovernmental Revenue	0				0	(32,843)	0%
5300 - State Revenue	(157,386)				(157,386)	(1,091,802)	14%
5400 - Federal Revenue	(543,943)				(543,943)	(2,225,061)	24%
5500 - Third Party Revenue	(107,321)				(107,321)	(363,100)	30%
5800 - Misc. Revenue/Pass Thru	(136,101)				(136,101)	(258,299)	53%
				Revenues	(944,750)	(6,882,673)	14%
6000 - Payments for Recipients	371,775				371,775	1,731,023	21%
6100 - Payroll	1,190,850				1,190,850	4,781,921	25%
6200 - Services/Charges and Fees	53,208				53,208	315,510	17%
6300 - Travel and Insurance	43,311				43,311	130,729	33%
6400 - Supplies/Small Equipment	18,407				18,407	110,940	17%
6600 - Capital Outlay	864				864	91,050	1%
6800 - Misc. Expenditure/Pass Thru	19,851				19,851	71,500	28%
				Expenditures	1,698,264	7,232,673	23%

COVID-19 Impact

- Revenues

- Received additional \$44,834.06 from the state in Local Public Health Grant dollars
- Applying for Heading Home Alliance Homeless Sheltering Grant
 - This funding stream will cover: hotel/motel costs, food, travel, sanitization supplies, PPE etc.
 - This grant covers individuals/families currently in homeless situations as well as individuals needing a separate space to isolate/quarantine.
- Other grants offering flexibility in spending during this time
 - SHIP
 - Adult Mental Health Initiative
 - Children's Mental Health Respite
 - Children's Mental Health Screening

COVID-19 Impact

- Expenses

- Current HHS expenditures total \$1,516.35 which includes:
 - Cloth and Disposable masks
 - Medical gloves
 - Supplies for community awareness signs
 - Supplies to allow more staff to work remotely (headset, wireless mouse/keyboards etc.)
 - Items purchased on a county credit card in April have not been posted
- Staff time spent on this response is the largest expense thus far
 - Staff are being pulled from normal program areas in order to respond to this event
 - This could impact revenues received from the other programs if normal work is unable to continue in the near future

Thank you!

Questions?