



# Aitkin County Health & Human Services

## 2019 Q3 Financial Report

HHS Board – October 22, 2019

### 1. *OHP [Out of Home Placement] Costs* (BRASS Codes: 171, 180, 181, 183, 185 & 483)

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- a. January-October 2019: \$275,734
- b. January-October 2018: \$339,692
- c. Difference of \$(63,958) from last year

### 2. *RTC [Regional Treatment Center] Costs* (BRASS Codes: 472 & 473)

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- a. January-October 2019: \$296,231 (8 clients)
- b. January-October 2018: \$281,195 (7 clients)
- c. Difference of \$15,036 from last year
- d. 3<sup>rd</sup> Quarter Breakdown:
  - i. Anoka: \$1,500.00 (0 clients)
    1. Client A – is deceased but we are on a monthly payment plan of \$500.00 per month until the claim is paid
    2. Remaining amount: \$279,367 (46 ½ years)
  - ii. DHS-MSOP: \$24,889 (4 clients – increased rates effective 7/1/19)
    1. Client A – \$8,889 at \$98.25/day (25% county)
    2. Client B – \$3,556 at \$39.30/day (10% county)
    3. Client C – \$3,556 at \$39.30/day (10% county)
    4. Client D – \$8,889 at \$98.25/day (25% county)
      - a. The percentage of county responsibility depends on when the individual clients were placed in this facility.
  - iii. DHS-St. Peter: \$57,418 (2 clients – increased rates effective 7/1/19)
    1. Client A – \$28,709 at \$322.00/day
    2. Client B – \$28,709 at \$322.00/day
  - iv. DHS-Annandale: \$26,136 (1 client)
    1. Client A - \$26,136 at \$1,452/day (100% county)
  - v. DHS-Bemidji
    1. Client A - \$2,904 at \$1,452/day (100% county)

### 3. *2019 Budget Update*

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- a. At the end of the 3rd Quarter, we should be around 75% of our budget
- b. Expenditures are right on track at 70%
- c. Revenues are coming in at 68%