

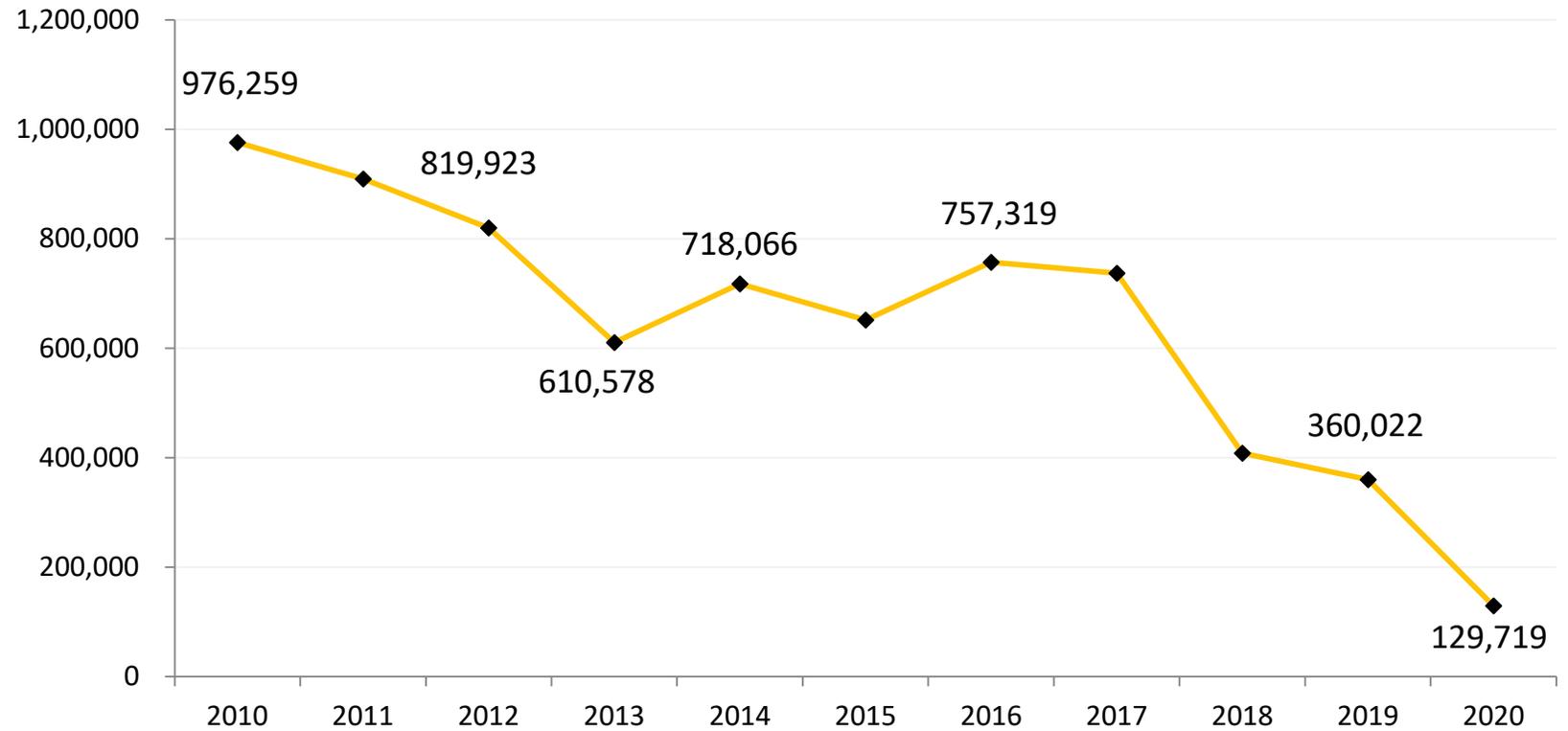
Fiscal Report

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



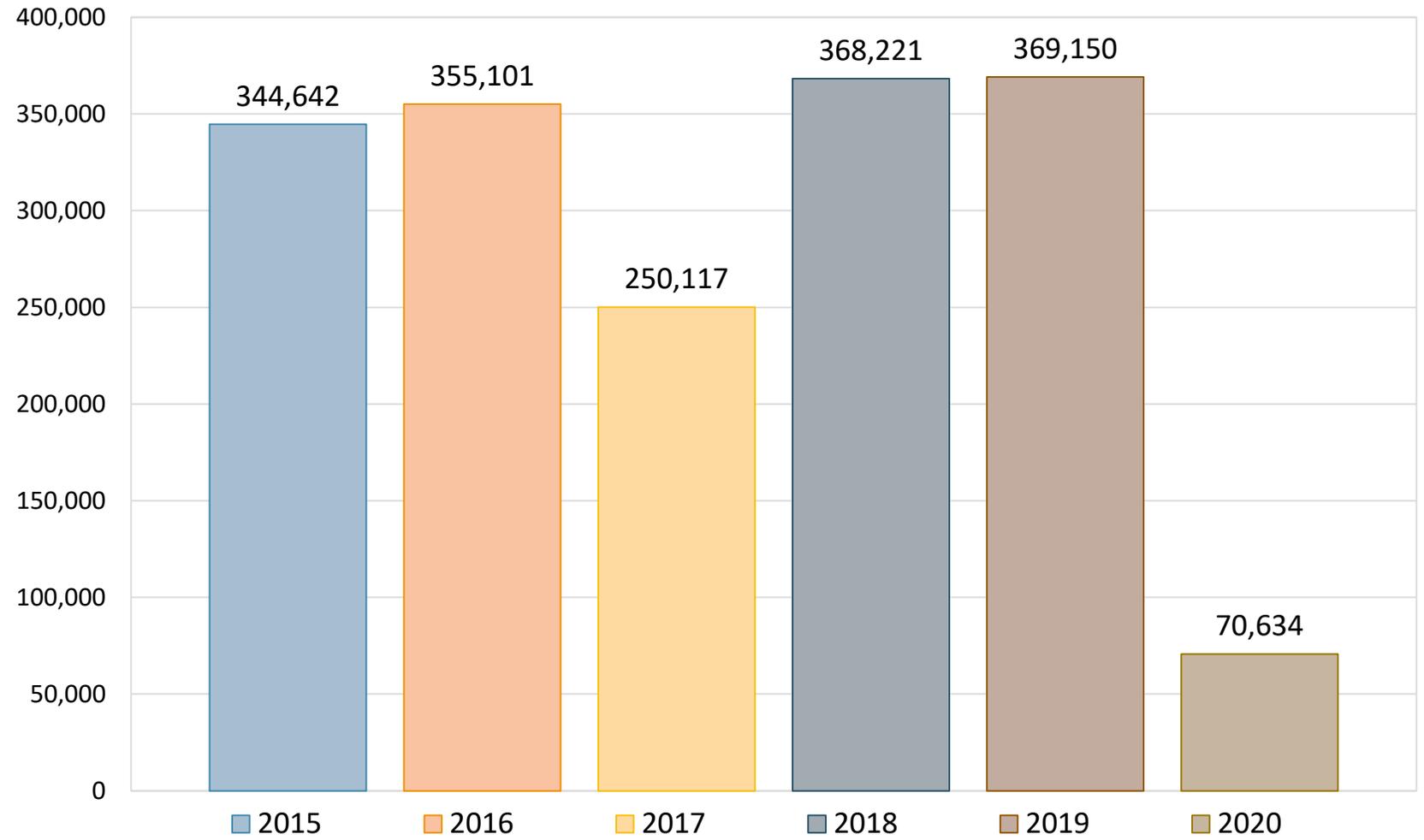
Adult Regional Treatment Center Costs

- Q1 2019: \$77,469
 - # of clients: 6
 - Difference from 2019: \$(6,835)
 - Q1 2020: \$70,634
 - # of clients: 7
 - 2020 RTC Budget: \$345,000
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- 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

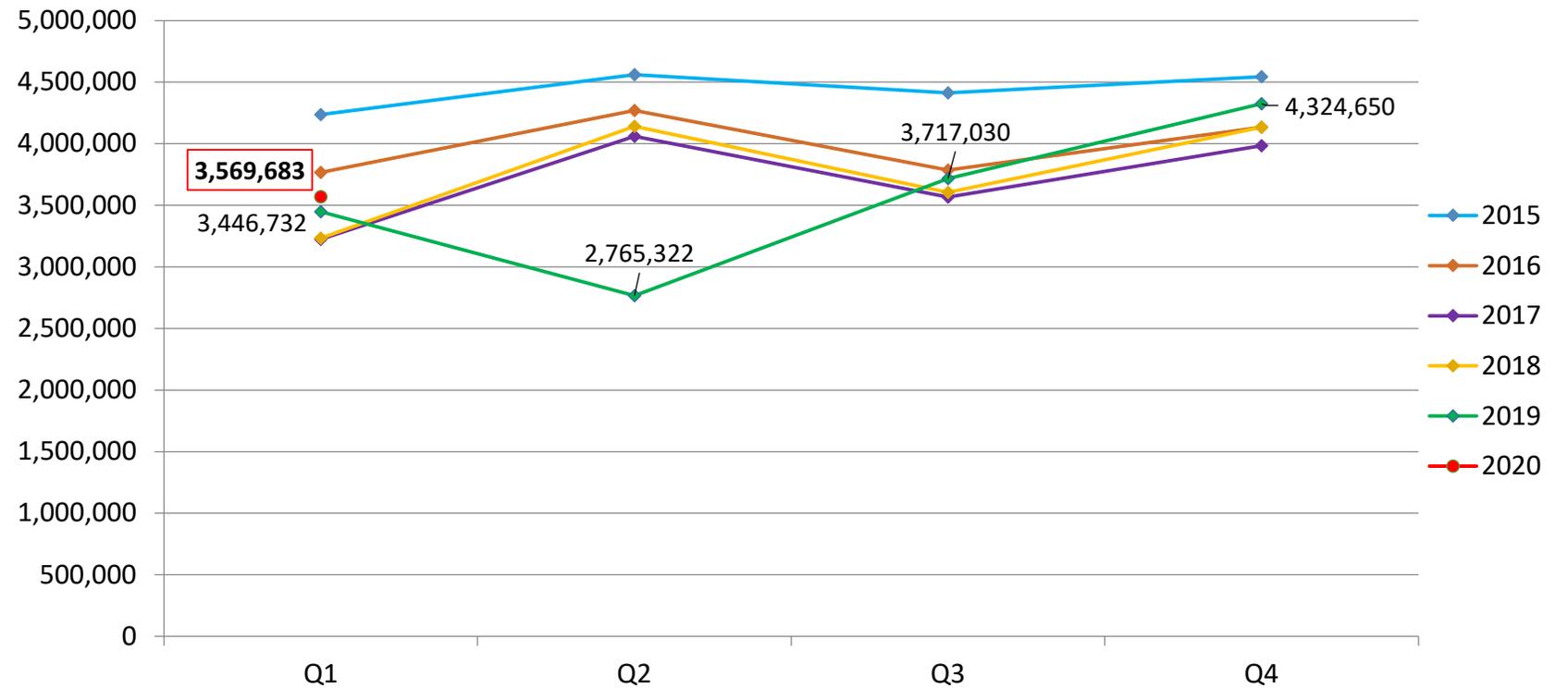
* The percentage is the county's responsibility, this is based on when the individual clients were placed in the facility.

Adult Regional Treatment Center Costs



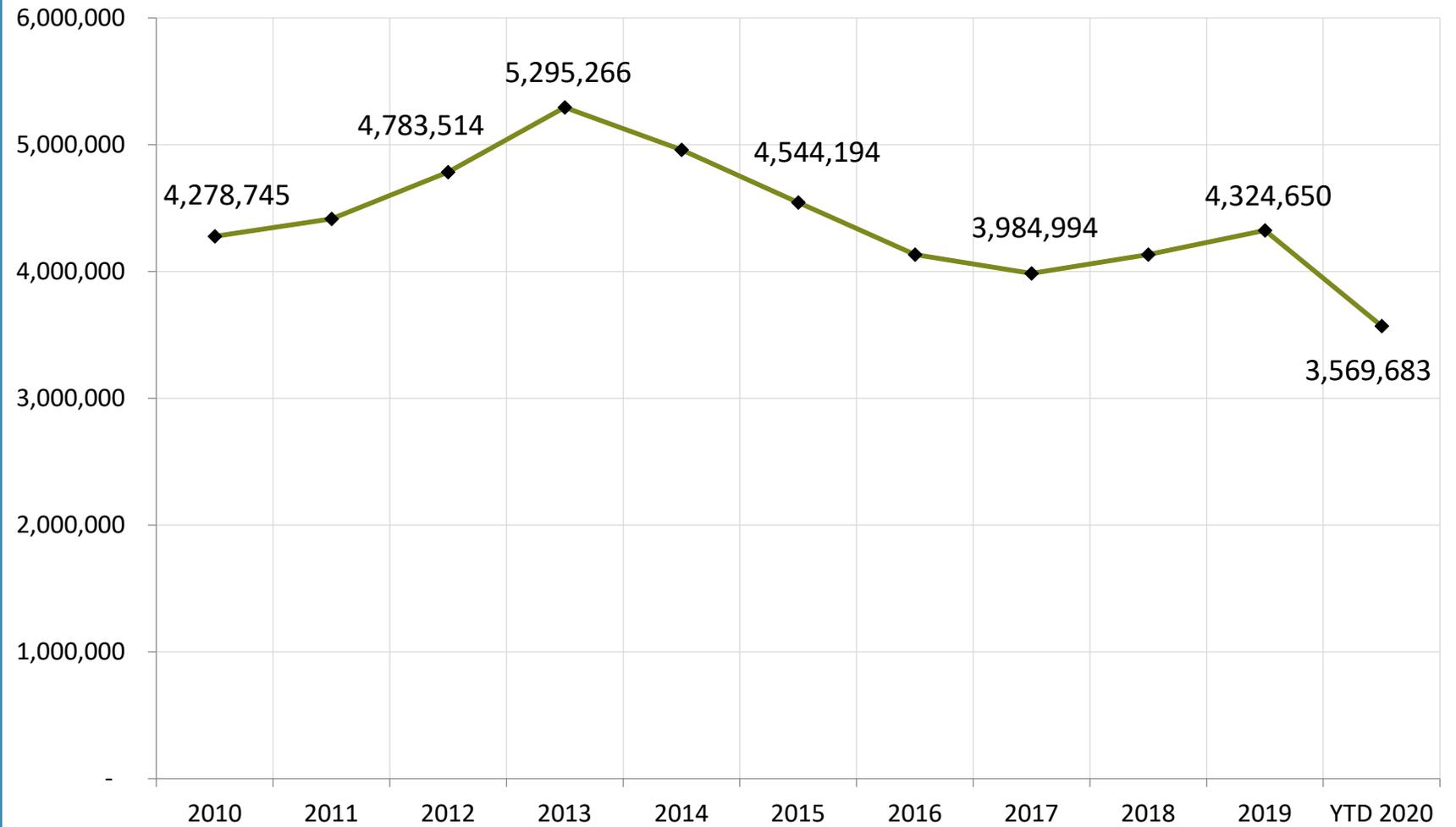
Fund Balance

- 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



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?