

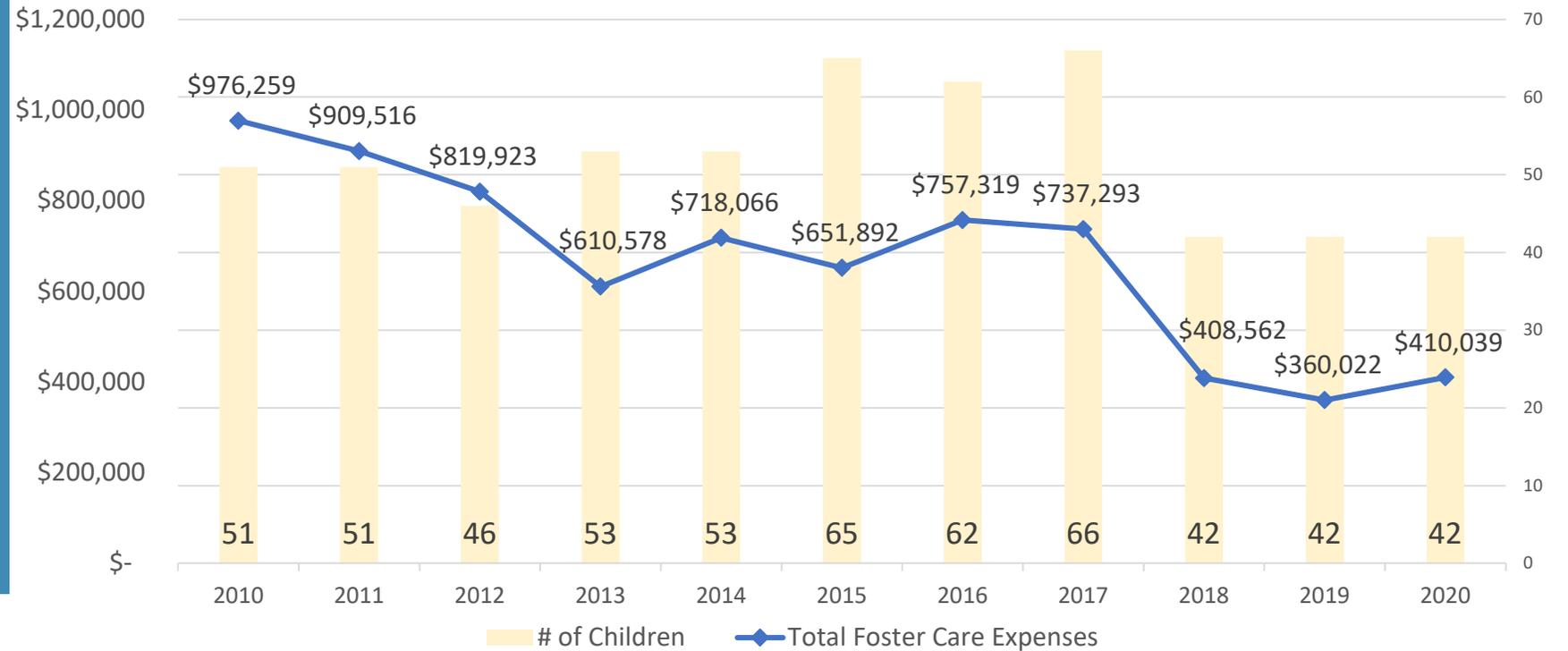
Fiscal Report

Q3 2020

October 27, 2020

Out of Home Placement Costs

- Q3 2019: \$107,774
- Difference from Q3 2019: +\$18,967
- Q3 2020: \$126,741
- Children in OHP: 42
- 2020 OHP Budget: \$588,500
- OHP Costs as of 09/30/20: \$410,039



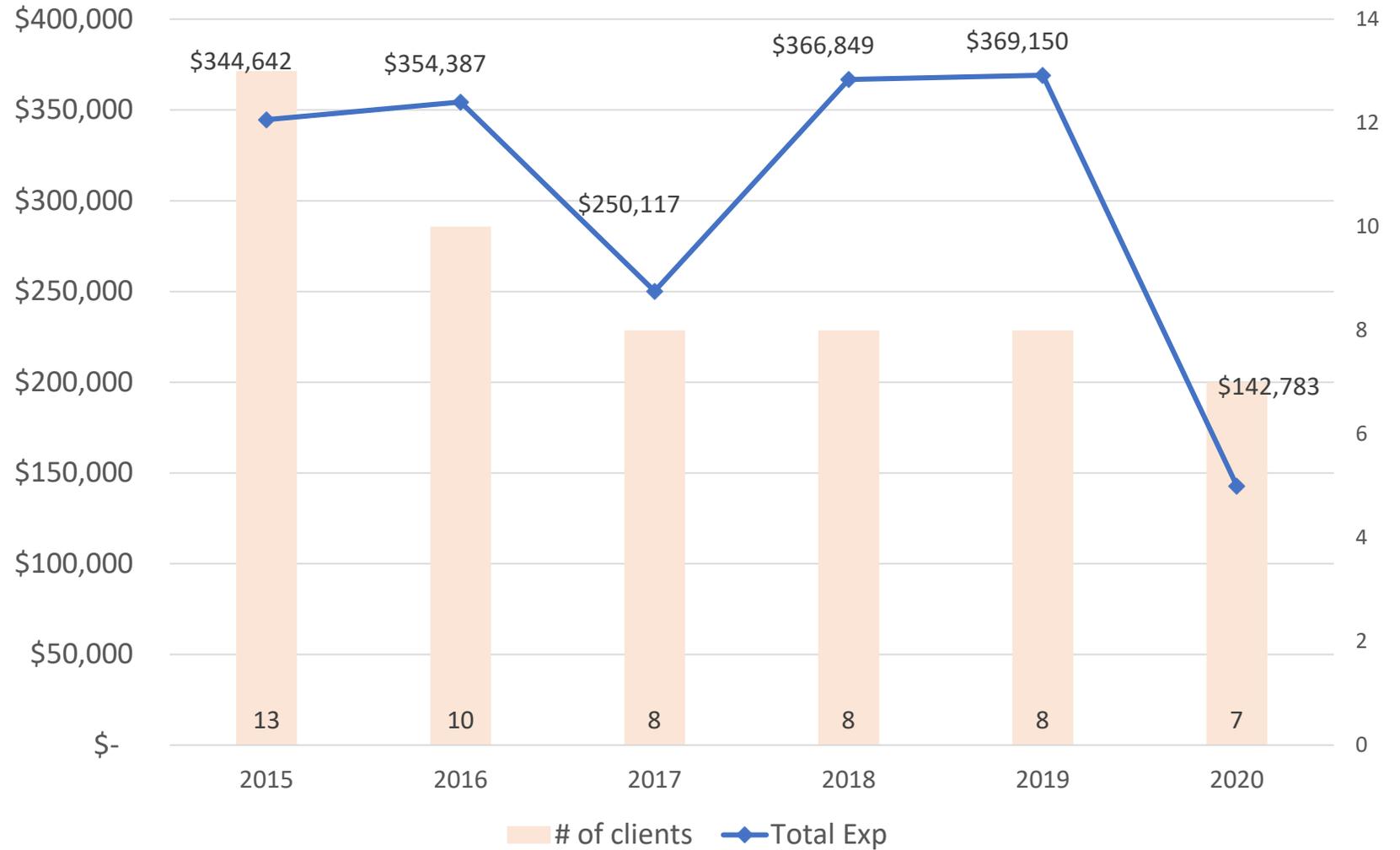
Adult Regional Treatment Center Costs

- Q3 2019: \$114,663
- # of clients: 8
- Difference from 2019: \$(87,854)
- Q3 2020: \$26,809
- # of clients: 4
- 2020 RTC Budget: \$345,000
- RTC costs as of 09/30/20: \$142,783

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- Anoka: \$1,500
 - 1 client paying off large invoice from 2015 (\$273,367 remaining)
 - DHS-MSOP: \$25,309
 - 2 clients at 25% - \$98.25/day
 - 2 clients at 10% - \$39.30/day
 - DHS-St. Peter: \$0
 - 0 clients

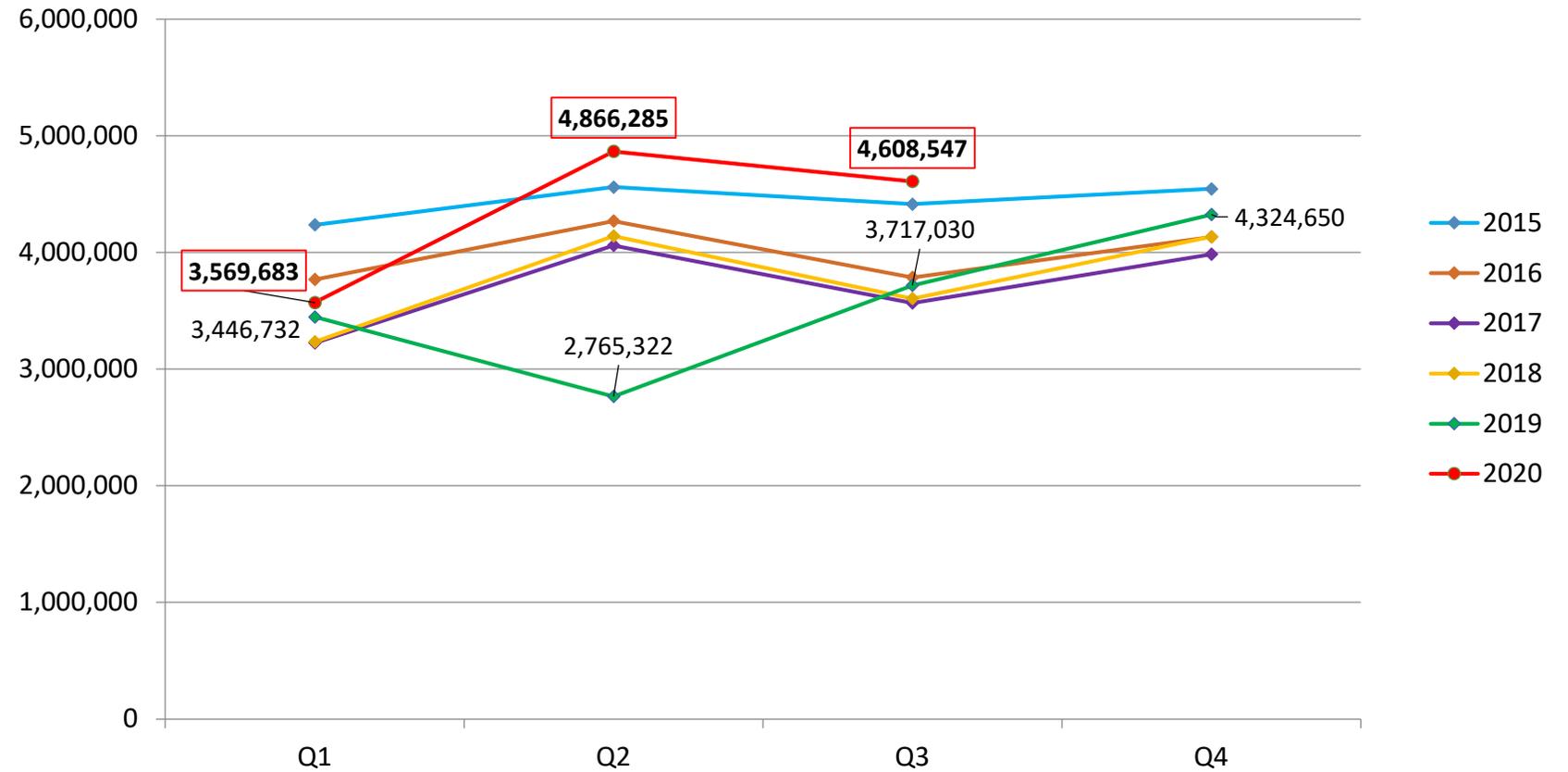
* The percentage is the county's responsibility, this is based on when the individual clients were placed in the facility.

Adult Regional Treatment Center Costs



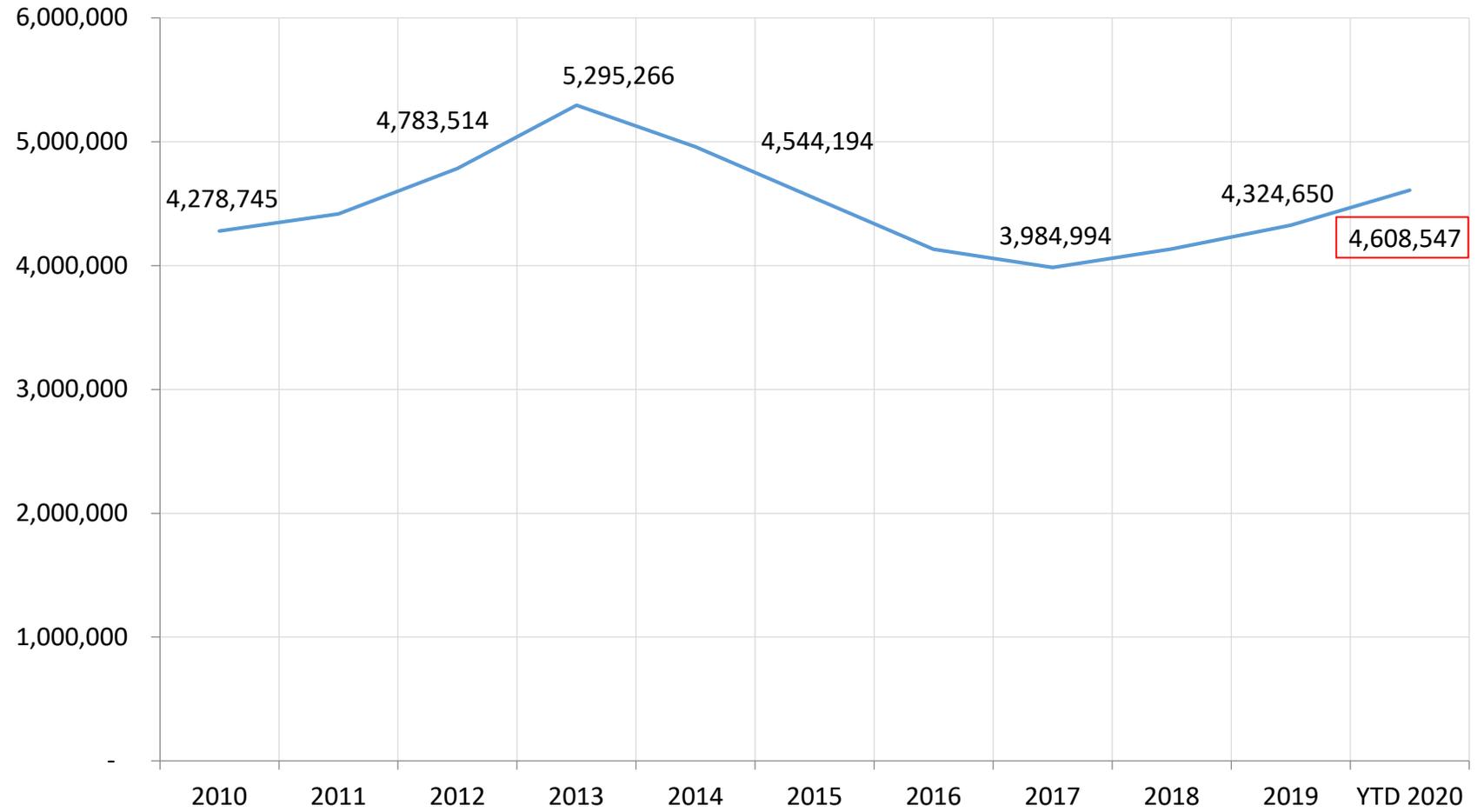
Fund Balance

- Budgeted to use \$350,000 out of the HHS fund balance in 2020
- Cash Balance as of 09/30/20: \$4,608,547



Fund Balance

10 Year - Annual Fund Balance



Budget Update

COFARS Category	Q1	Q2	Q3	Q4	YTD 2020	2020 Budget	% of Budget
5000 - Tax Levy	0	(1,585,338)	0		(1,585,338)	(2,911,568)	54%
5200 - Intergovernmental Revenue	0	(3,917)	(23,877)		(27,794)	(32,843)	85%
5300 - State Revenue	(157,386)	(287,755)	(542,723)		(987,863)	(1,091,802)	90%
5400 - Federal Revenue	(543,943)	(576,634)	(491,899)		(1,612,476)	(2,225,061)	72%
5500 - Third Party Revenue	(107,321)	(124,990)	(121,842)		(354,152)	(363,100)	98%
5800 - Misc. Revenue/Pass Thru	(136,101)	(245,368)	(300,097)		(681,565)	(258,299)	264%
				Revenues	(5,249,189)	(6,882,673)	76%
6000 - Payments for Recipients	371,775	379,992	466,187		1,217,953	1,731,023	70%
6100 - Payroll	1,190,850	1,033,483	1,170,318		3,394,651	4,781,921	71%
6200 - Services/Charges and Fees	53,208	57,288	52,284		162,781	315,510	52%
6300 - Travel and Insurance	43,311	2,719	2,950		48,979	130,729	37%
6400 - Supplies/Small Equipment	18,407	25,538	10,523		54,467	110,940	49%
6600 - Capital Outlay	864	836	4,201		5,901	91,050	6%
6800 - Misc. Expenditure/Pass Thru	19,851	27,090	30,826		77,766	71,500	109%
				Expenditures	4,962,498	7,232,673	69%
Net:	753,514	(1,297,056)	256,852	0	(286,691)	350,000	

COVID-19 Impact

- Revenues

- Received additional COVID-19 funding from the state in Local Public Health Grant dollars
 - LPHG: \$44,834.06
- Received funding for the Sheltering of Homeless or Isolated/Quarantined Individuals and Families
 - Request #1 (April): \$25,250
 - Request #2 (August): \$16,650
- CARES Act Funding
 - Supplies, Telework & Salary/Benefit Reimbursement

COVID-19 Impact

- Expenses

- Current HHS expenditures include:
 - Cloth and Disposable masks
 - Medical gloves
 - Supplies for community awareness signs
 - Supplies to allow more staff to work remotely (headset, wireless mouse/keyboards, electronic document software and scanners etc.)
 - Hotel Voucher and Meal Vouchers using the Shelter Grant
- 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?