

# Fiscal Report

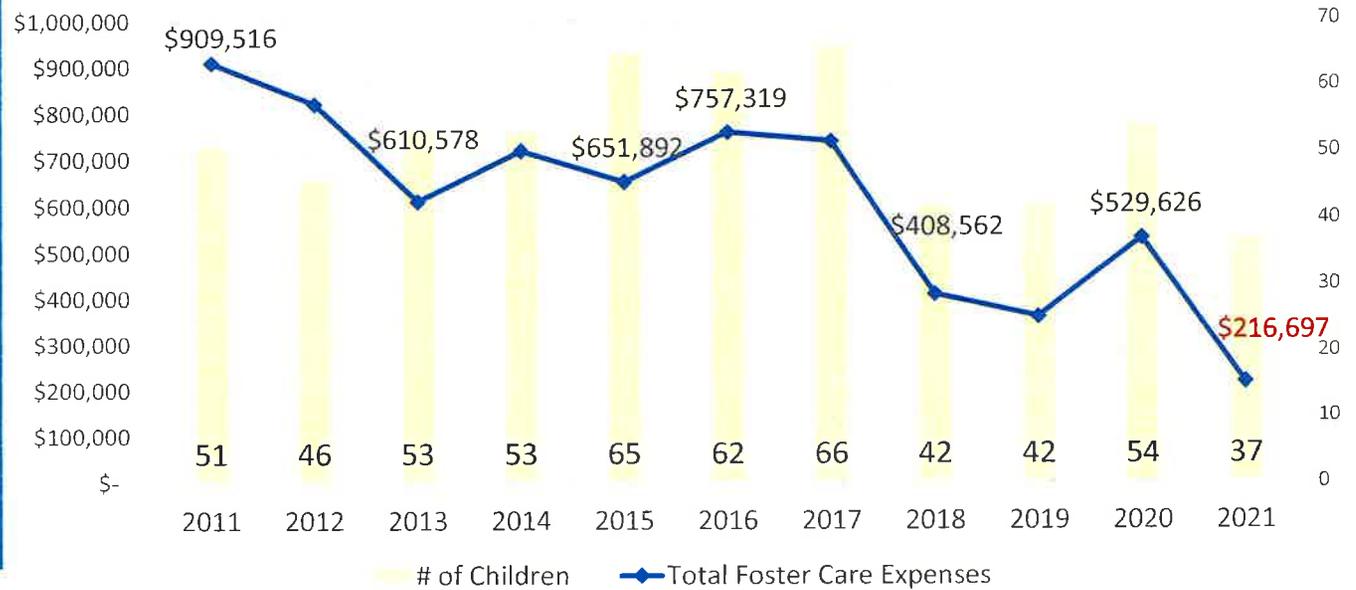
## Q1-Q2 2021

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July 27, 2021

# Out of Home Placement Costs

- YTD Q2 2020: \$283,298
- YTD Q2 2021: \$216,697
- Difference from 2020: \$(66,601)
- Children in OHP: 37
- 2021 OHP Budget: \$560,350



# Adult Regional Treatment Center Costs

- YTD Q2 2020: \$115,974
- # of clients: 7
- Difference from 2020: \$(40,849)
- YTD Q2 2021: \$75,125
- # of clients: 7
- 2021 RTC Budget: \$360,000

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- Anoka: \$25,057
    - 1 client paying off large invoice from 2015 (\$268,867 remaining)
    - 1 client at 100% county for 2 days - \$1,396/day
    - 2 clients at 20% county, combined total of 45 days - \$279.20/day
  - DHS-MSOP: \$50,068.20
    - 2 clients at 25% - \$98.25/day
    - 2 clients at 10% - \$39.30/day
  - DHS-St. Peter: \$0
    - 0 clients

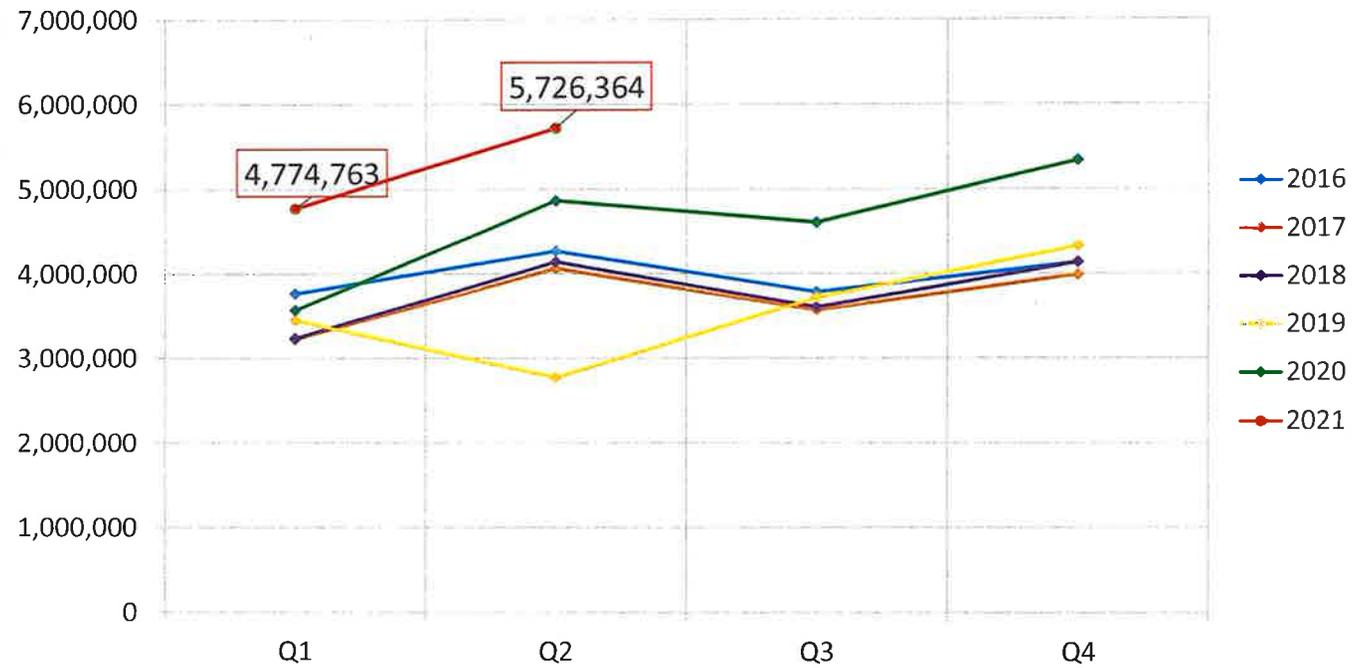
\* The percentage is the county's responsibility, this is based on when the individual clients were placed in the facility.

# Adult Regional Treatment Center Costs



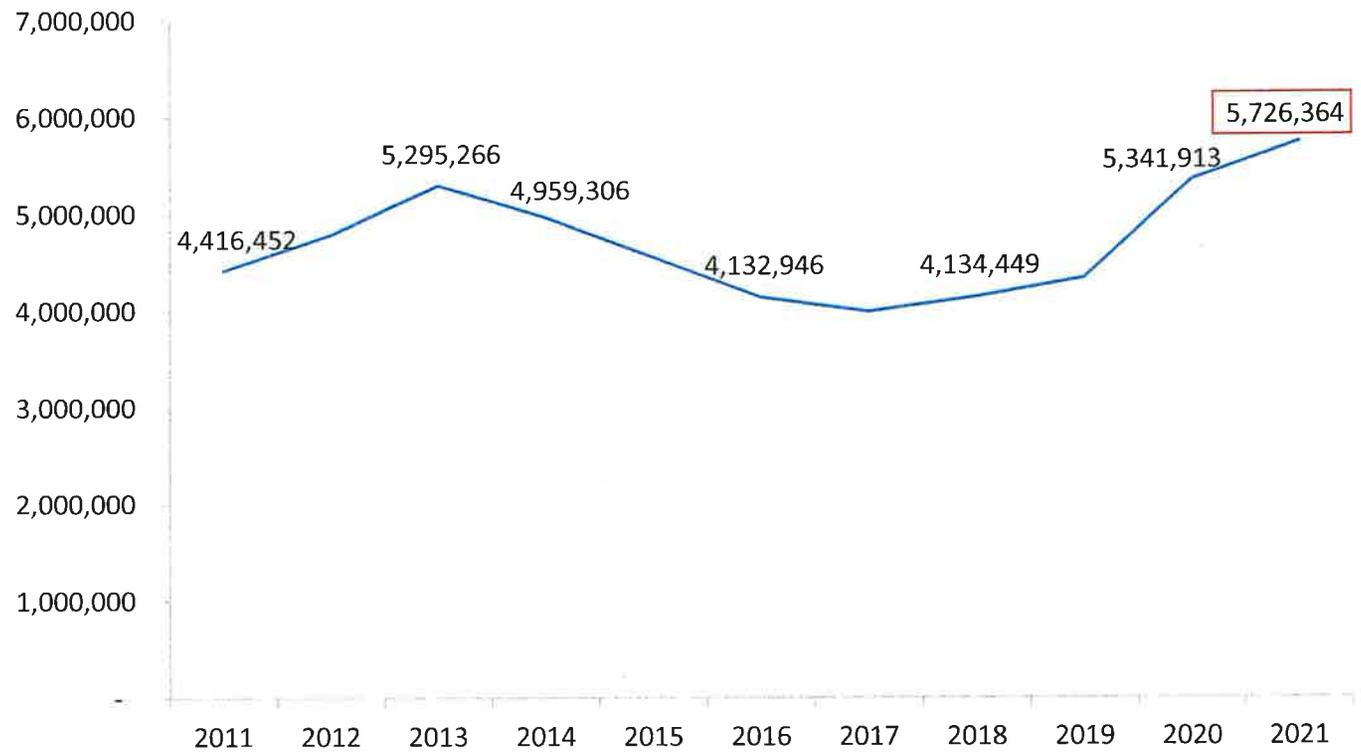
# Fund Balance

- Budgeted to use \$550,000 out of the HHS fund balance in 2021
- Cash Balance as of 06/30/21: \$5,726,364



# Fund Balance

### 10 Year - Annual Fund Balance



# Budget Update

COFARS Category	Q1	Q2	Q3	Q4	YTD 2021	2021 Budget	% of Budget	
5000 - Tax Levy	0	(1,623,620)			(1,623,620)	(2,830,711)	57%	
5200 - Intergovernmental Revenue	0	(2,751)			(2,751)	(30,857)	9%	
5300 - State Revenue	(178,692)	(203,862)			(382,554)	(1,116,065)	34%	
5400 - Federal Revenue	(559,669)	(529,217)			(1,088,886)	(2,137,618)	51%	
5500 - Third Party Revenue	(98,641)	(127,401)			(226,042)	(354,050)	64%	
5800 - Misc. Revenue/Pass Thru	(117,395)	(121,532)			(238,927)	(265,850)	90%	
					<b>Revenues</b>	<b>(3,562,780)</b>	<b>(6,735,151)</b>	<b>53%</b>
6000 - Payments for Recipients	315,220	344,532			659,753	1,719,163	38%	
6100 - Payroll	1,072,168	1,078,931			2,151,099	4,846,790	44%	
6200 - Services/Charges and Fees	49,420	67,407			116,827	298,385	39%	
6300 - Travel and Insurance	31,397	3,003			34,400	136,773	25%	
6400 - Supplies/Small Equipment	20,224	18,813			39,036	117,590	33%	
6600 - Capital Outlay	3,294	119,571			122,865	95,000	129%	
6800 - Misc. Expenditure/Pass Thru	27,344	24,617			51,962	71,450	73%	
					<b>Expenditures</b>	<b>3,175,941</b>	<b>7,285,151</b>	<b>44%</b>
<b>Net:</b>	<b>564,671</b>	<b>(951,509)</b>	<b>0</b>	<b>0</b>	<b>(386,839)</b>	<b>550,000</b>		

# COVID-19 Impact

## - 2021 Revenues / Expenditures

### ▪ REVENUES:

- Received additional COVID-19 funding for Vaccine Planning and Implementation:
  - Vaccine Planning 12/01/20-3/31/21 (Federal): \$10,816.52 – fully used this grant
  - Vaccine Planning 02/01/21-03/31/21 (State): \$35,872.47 – fully used this grant
  - Vaccine Implementation (Federal) 04/01/21-12/31/23: \$200,188.81
    - As of 06/30/21, we've submitted \$53,704 for reimbursement
  
- Received funding for the Sheltering of Homeless or Isolated/Quarantined Individuals and Families
  - Request #3 (January – June 2021): \$22,088 – fully used this grant

### ▪ EXPENDITURES:

- Staff time spent on the response continues to be the largest COVID-19 expense

**Thank you!**

*Questions?*