

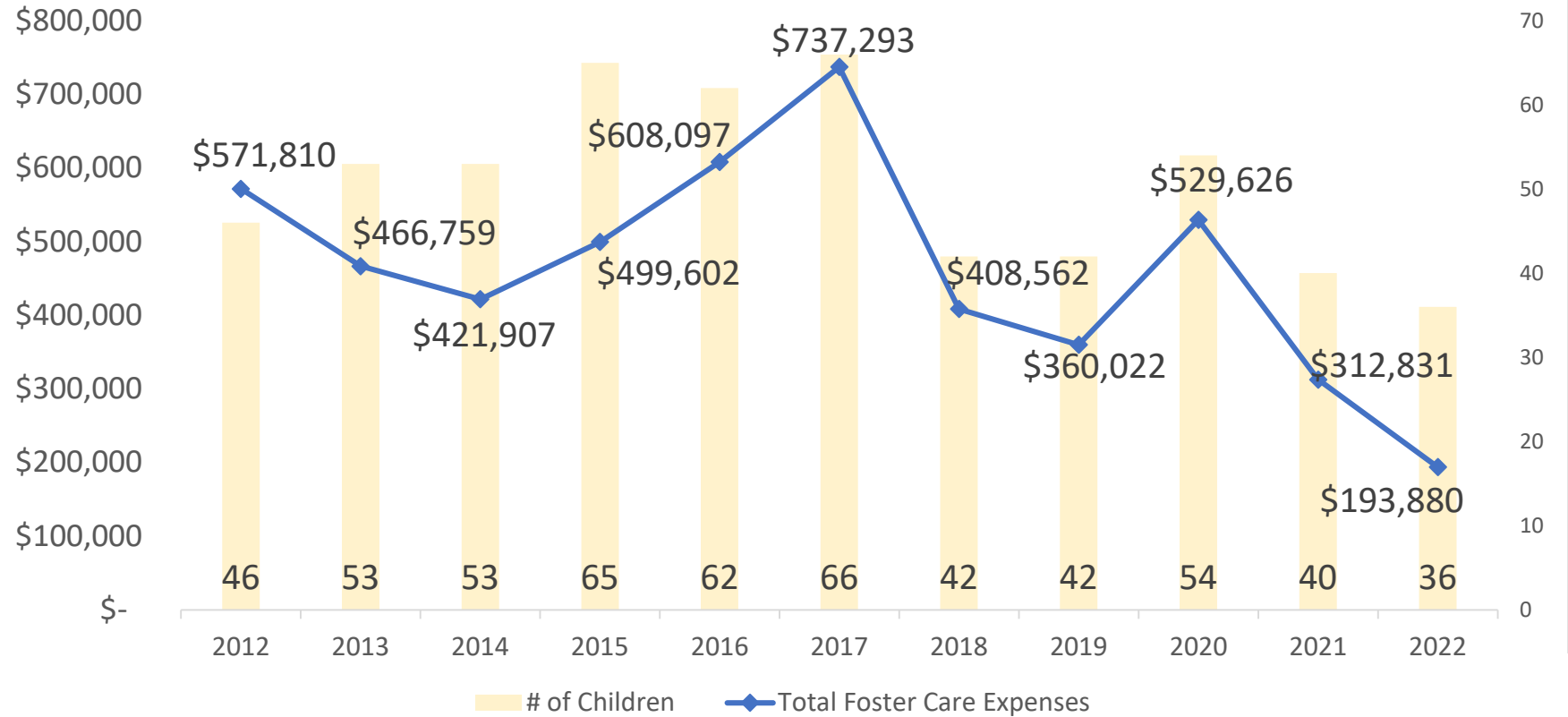
Fiscal Report

Q2 2022

July 26, 2022

Out of Home Placement Costs

- YTD Q2 2021: \$216,697
- Difference from 2021: \$(22,817)
- YTD Q2 2022: \$193,880
- Children in OHP: 36
- 2022 OHP Budget: \$485,750





Adult Regional Treatment Center Costs

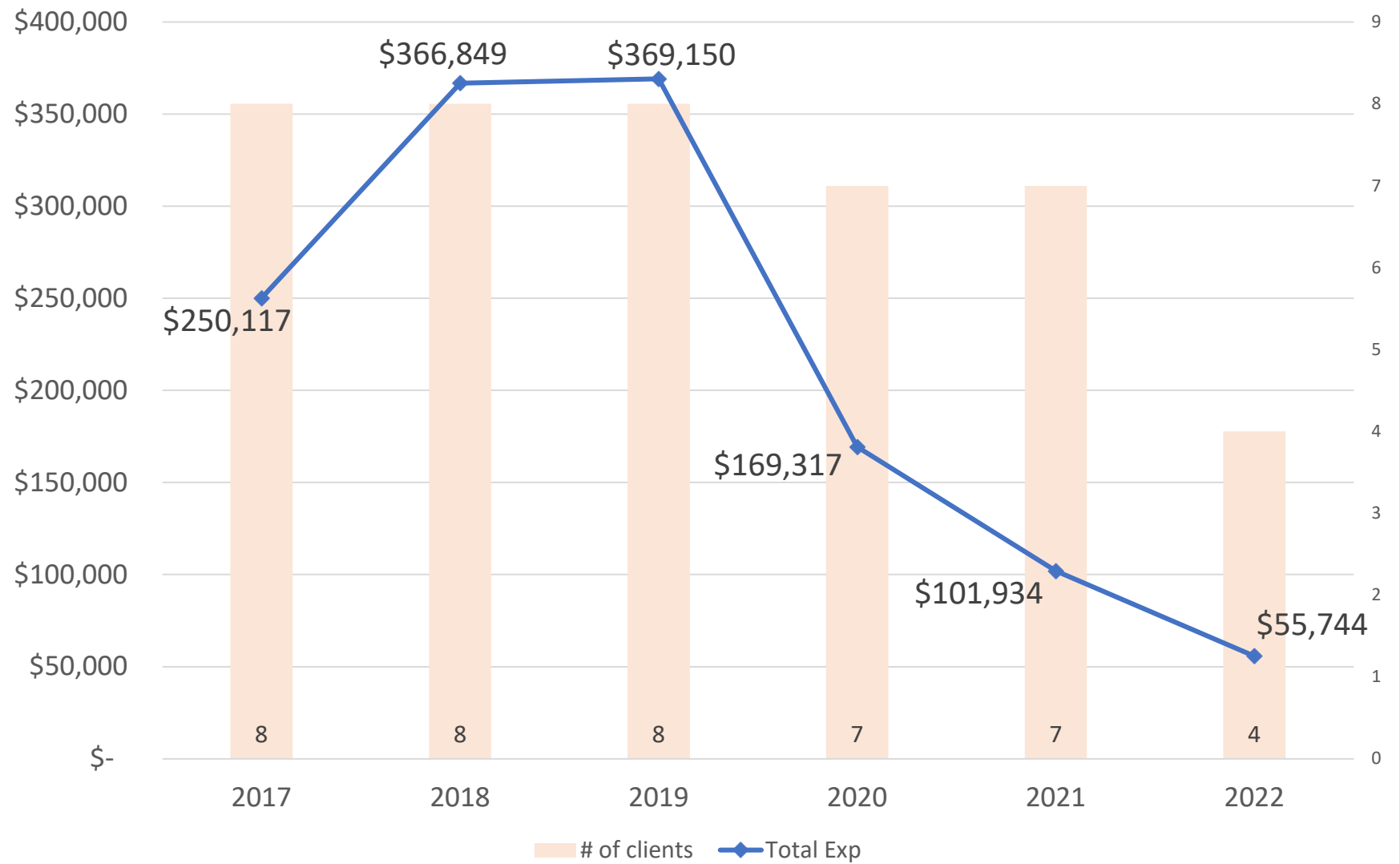
- YTD Q2 2021: \$75,125
- # of clients: 6
- Difference from 2021: \$(22,381)
- YTD Q2 2022: \$55,744
- # of clients: 4
- 2022 RTC Budget: \$285,000

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- Anoka: \$3,000
 - 1 client paying off large invoice from 2015 (\$262,867 remaining)
 - DHS-MSOP: \$52,743.60
 - 2 clients at 25% - \$103.50/day
 - 2 clients at 10% - \$41.40/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.



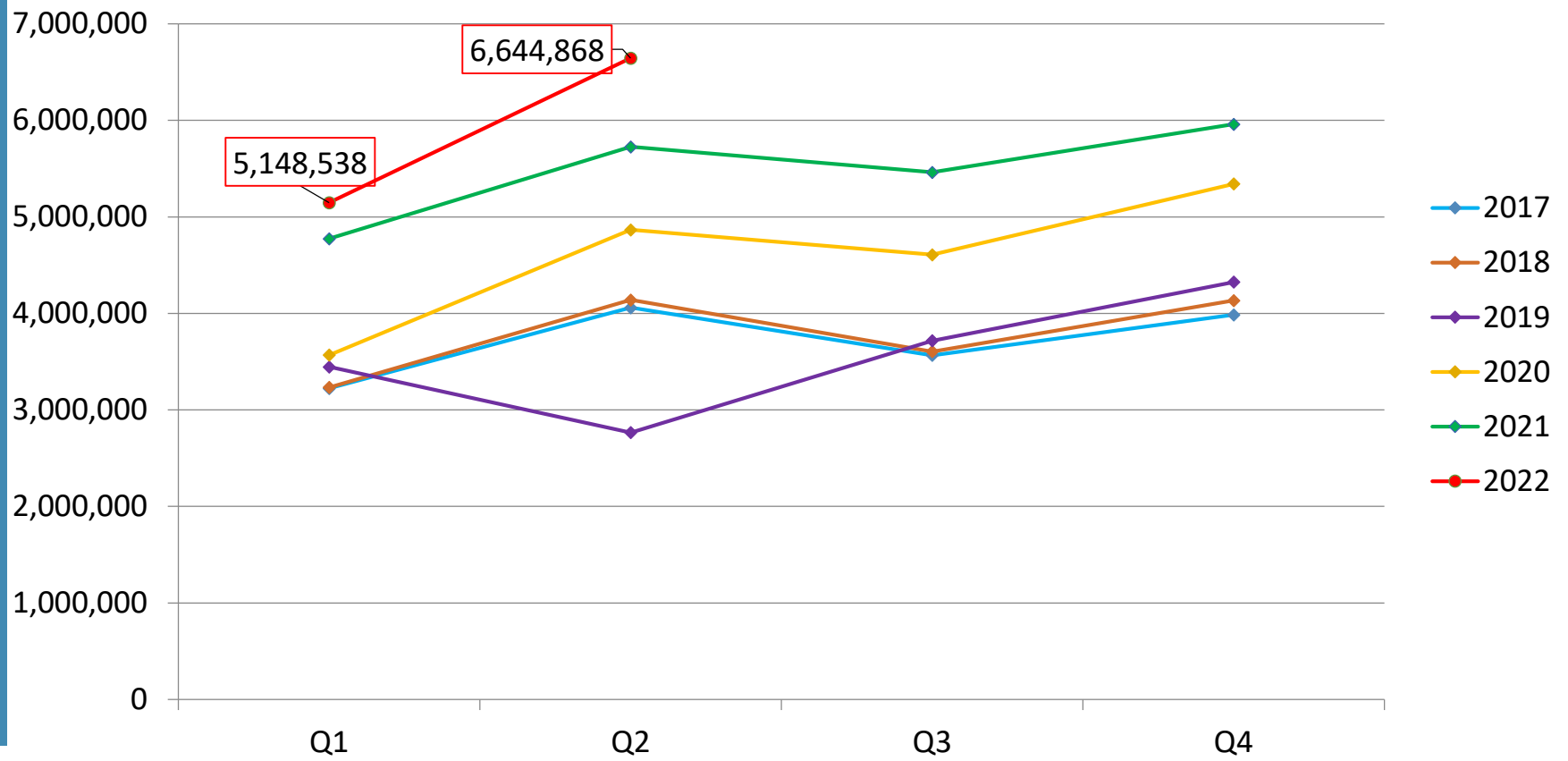
Adult Regional Treatment Center Costs





Fund Balance

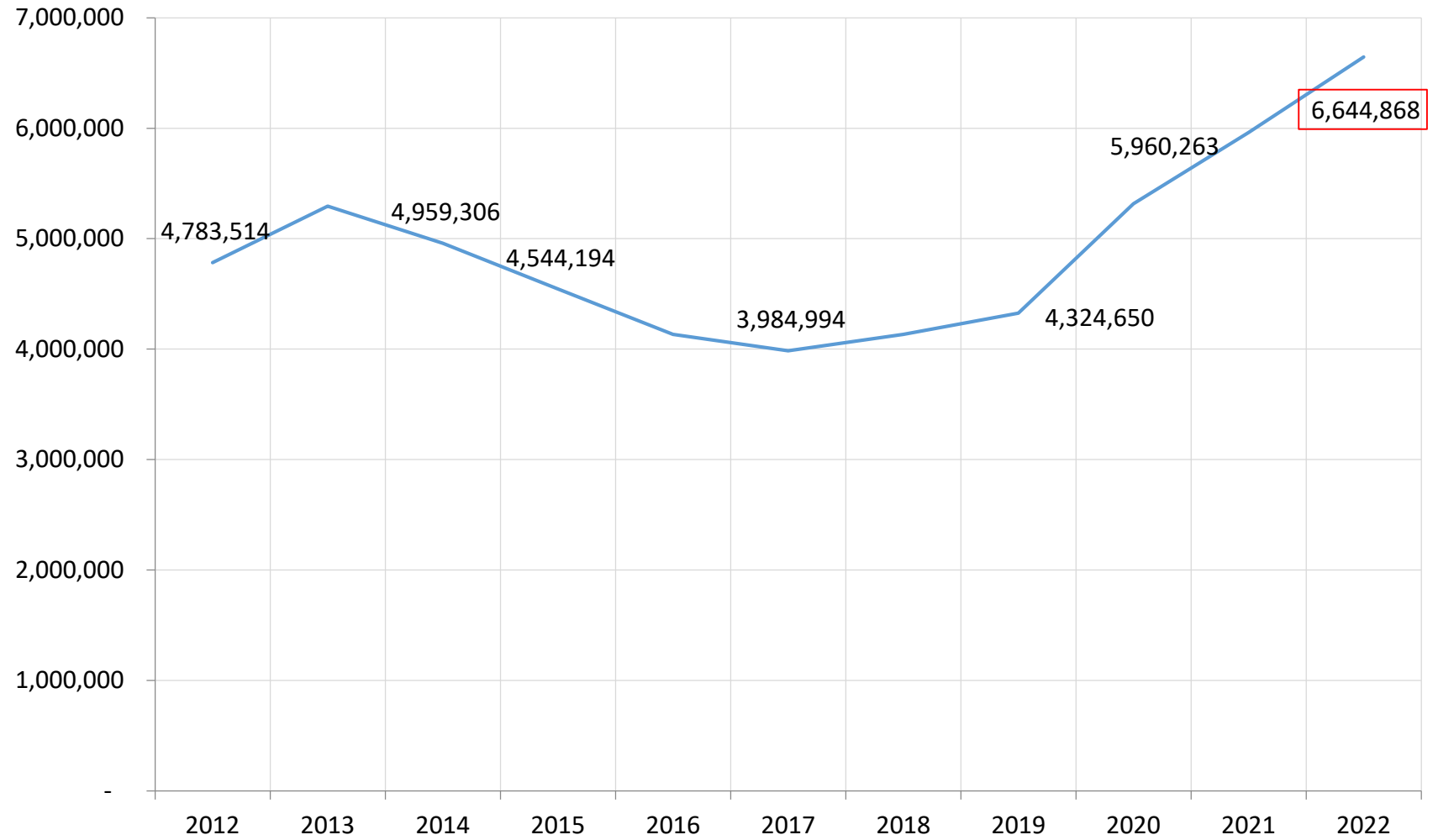
- Budgeted to use \$429,860 out of the HHS fund balance in 2022
- Cash Balance as of 06/30/2022: \$6,644,868





Fund Balance

10 Year - Annual Fund Balance





Budget Update

COFARS Category	Q1	Q2	Q3	Q4	YTD 2022	2022 Budget	% of Budget	
5000 - Tax Levy	0	(1,519,993)			(1,519,993)	(2,684,304)	57%	
5200 - Intergovernmental Revenue	0	(2,926)			(2,926)	(41,656)	7%	
5300 - State Revenue	(152,820)	(339,499)			(492,319)	(1,267,185)	39%	
5400 - Federal Revenue	(465,464)	(905,997)			(1,371,461)	(2,255,838)	61%	
5500 - Third Party Revenue	(122,388)	(187,063)			(309,451)	(444,050)	70%	
5800 - Misc. Revenue/Pass Thru	(72,129)	(159,859)			(231,988)	(248,000)	94%	
					Revenues	(3,928,138)	(6,941,033)	57%
6000 - Payments for Recipients	356,048	363,520			719,568	1,585,888	45%	
6100 - Payroll	1,122,989	1,122,956			2,245,945	5,070,279	44%	
6200 - Services/Charges and Fees	38,897	49,488			88,385	226,860	39%	
6300 - Travel and Insurance	37,437	29,447			66,884	174,051	38%	
6400 - Supplies/Small Equipment	29,489	15,439			44,928	125,295	36%	
6600 - Capital Outlay	23,644	14,280			37,924	117,000	32%	
6800 - Misc. Expenditure/Pass Thru	15,576	22,549			38,125	71,520	53%	
					Expenditures	3,241,759	7,370,893	44%
Net:	811,279	(1,497,658)	0	0	(686,379)	429,860		

Thank you!

Questions?