

## Health and Human Services Agenda Request

Agenda Item #

**Requested Meeting Date:** 

Title of Item:

REGULAR AGENDA	Action Requested:	Direction Requested					
CONSENT AGENDA	Approve/Deny Motion	Discussion Item					
INFORMATION ONLY	Adopt Resolution (attach dr	aft) Hold Public Hearing* e copy of hearing notice that was published					
Submitted by:	Department:						
Presenter (Name and Title):		Estimated Time Needed:					
Summary of Issue:							
Alternatives Ontions Effects or	Others/Comments:						
Alternatives, Options, Effects on Others/Comments:							
Recommended Action/Motion:							
Recommended Action/Motion.							
Financial Immedia							
Financial Impact:  Is there a cost associated with this	request? Yes	No					
What is the total cost, with tax and	· <del></del> -	lain					
Is this budgeted?	No Please Exp	lain:					

# Fiscal Report Q2 2022

July 26, 2022

# Out of Home Placement Costs

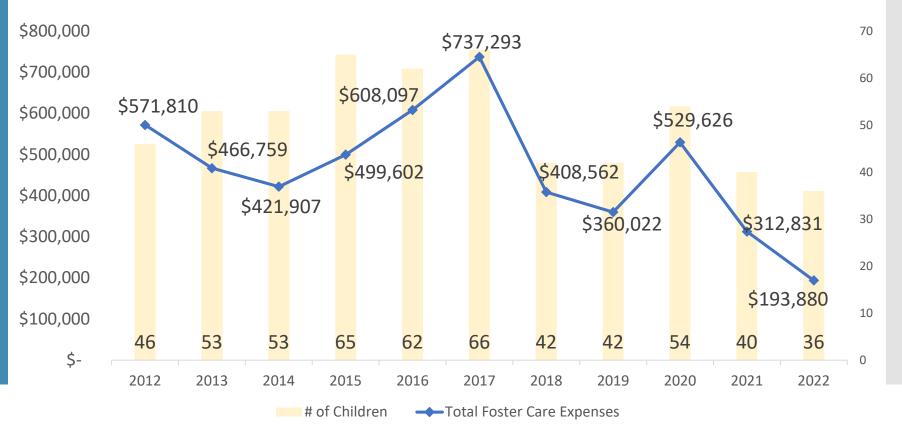
• YTD Q2 2021: \$216,697

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

YTD Q2 2022: \$55,744

# of clients: 6

# of clients: 4

Difference from 2021: \$(22,381)
 2022 RTC Budget: \$285,000

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

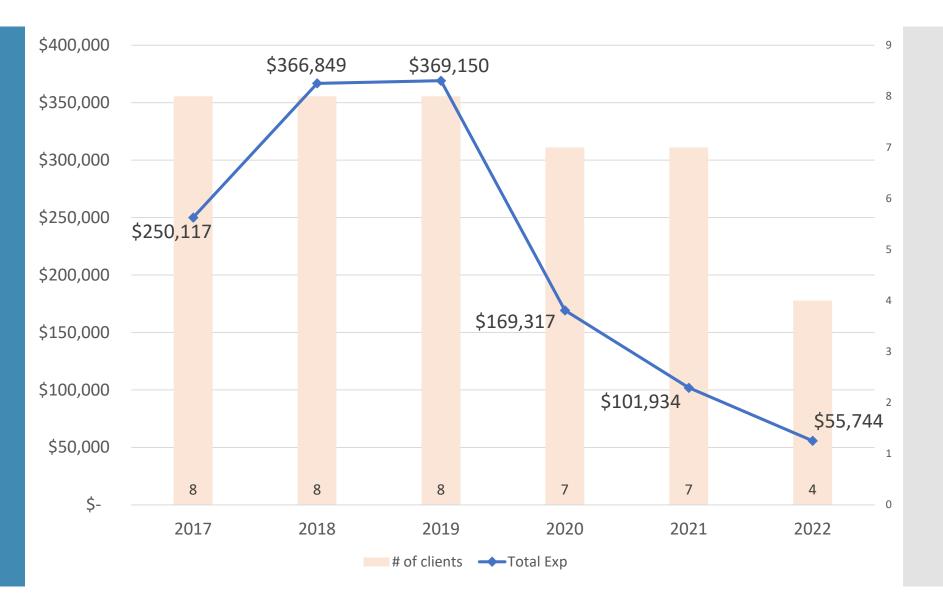
DHS-St. Peter: \$0

0 clients

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



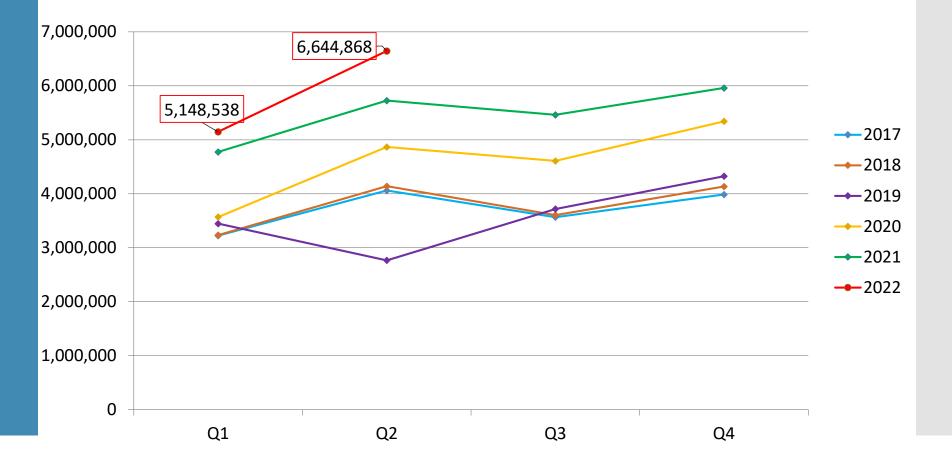
# Adult Regional Treatment Center Costs





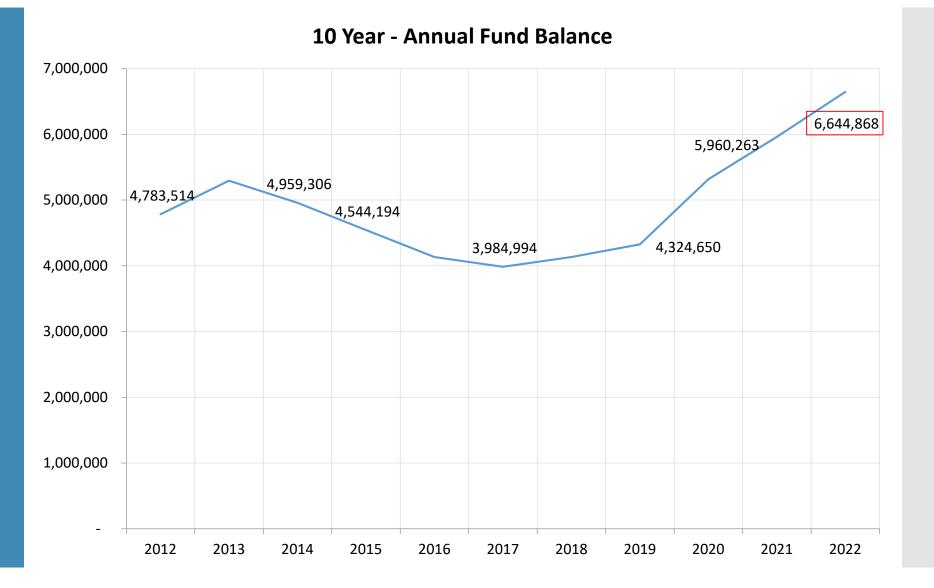
#### Fund Balance

- 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





## 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?