



# Health & Human Services Agenda Request

3A  
Agenda Item #

**Requested Meeting Date:** October 25, 2022

**Title of Item:** 3rd Quarter Fiscal Report

<input checked="" type="checkbox"/> REGULAR AGENDA <input type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	<b>Action Requested:</b> <input type="checkbox"/> Approve/Deny Motion <input type="checkbox"/> Adopt Resolution (attach draft) <i>*provide copy of hearing notice that was published</i>	<input type="checkbox"/> Direction Requested <input checked="" type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing*
<b>Submitted by:</b> Carli Goble		<b>Department:</b> H&HS
<b>Presenter (Name and Title):</b> Carli Goble, Fiscal Supervisor		<b>Estimated Time Needed:</b> 10-20 minutes
<b>Summary of Issue:</b>  3 <sup>rd</sup> Quarter 2022 Fiscal Report		
<b>Alternatives, Options, Effects on Others/Comments:</b>		
<b>Recommended Action/Motion:</b>		
<b>Financial Impact:</b> <i>Is there a cost associated with this request?</i> <input type="checkbox"/> Yes <input type="checkbox"/> No <i>What is the total cost, with tax and shipping? \$</i> <i>Is this budgeted?</i> <input type="checkbox"/> Yes <input type="checkbox"/> No <i>Please Explain:</i>		

# Fiscal Report

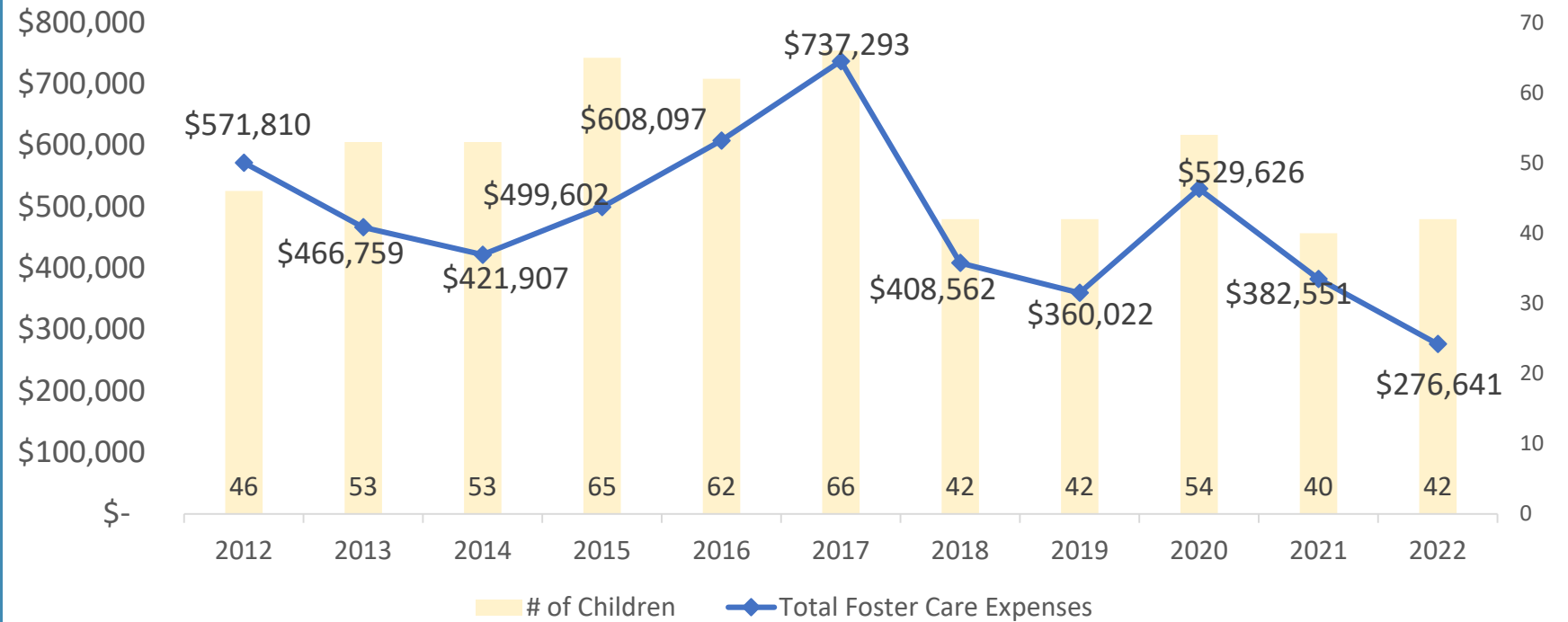
## Q3 2022

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October 25, 2022

# Out of Home Placement Costs

- YTD Q3 2021: \$312,831
- YTD Q3 2022: \$275,711
- Difference from 2021: \$(37,120)
- Children in OHP: 42
- 2022 OHP Budget: \$485,750



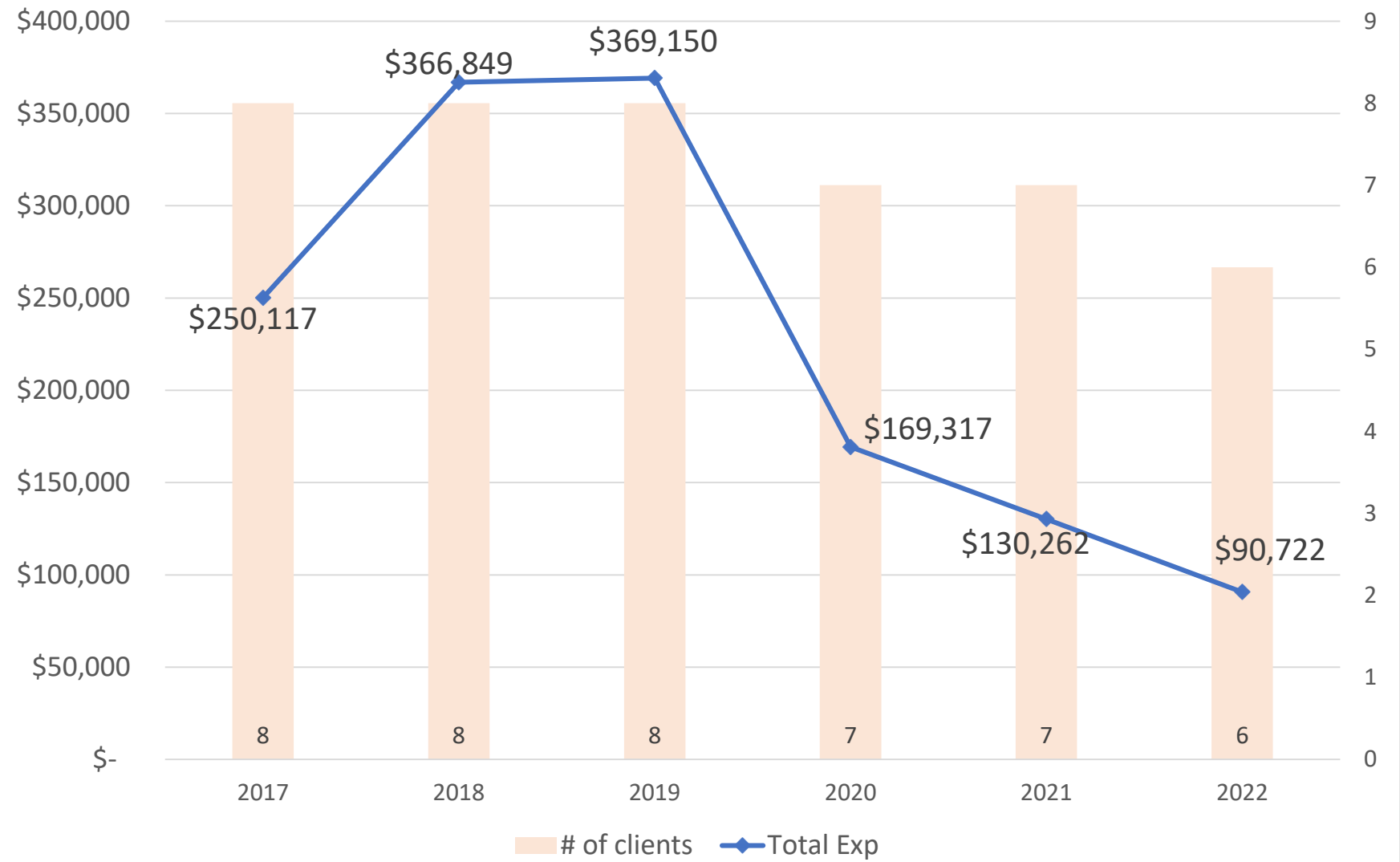
# Adult Regional Treatment Center Costs

- YTD Q3 2021: \$101,934
- # of clients: 7
- Difference from 2021: \$(11,212)
- YTD Q3 2022: \$90,722
- # of clients: 6
- 2022 RTC Budget: \$285,000

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- Anoka: \$4,500
    - 0 clients - paying off invoice from 2015 (\$261,367 remaining)
  - DHS-MSOP: \$79,731
    - 2 clients at 25% - \$107.25/day (rate change eff. 8/1/22)
    - 2 clients at 10% - \$42.90/day (rate change eff. 8/1/22)
  - DHS-St. Peter: \$6,491
    - 1 client at 25% - \$99.20/day (rate increase eff. 8/1/22)

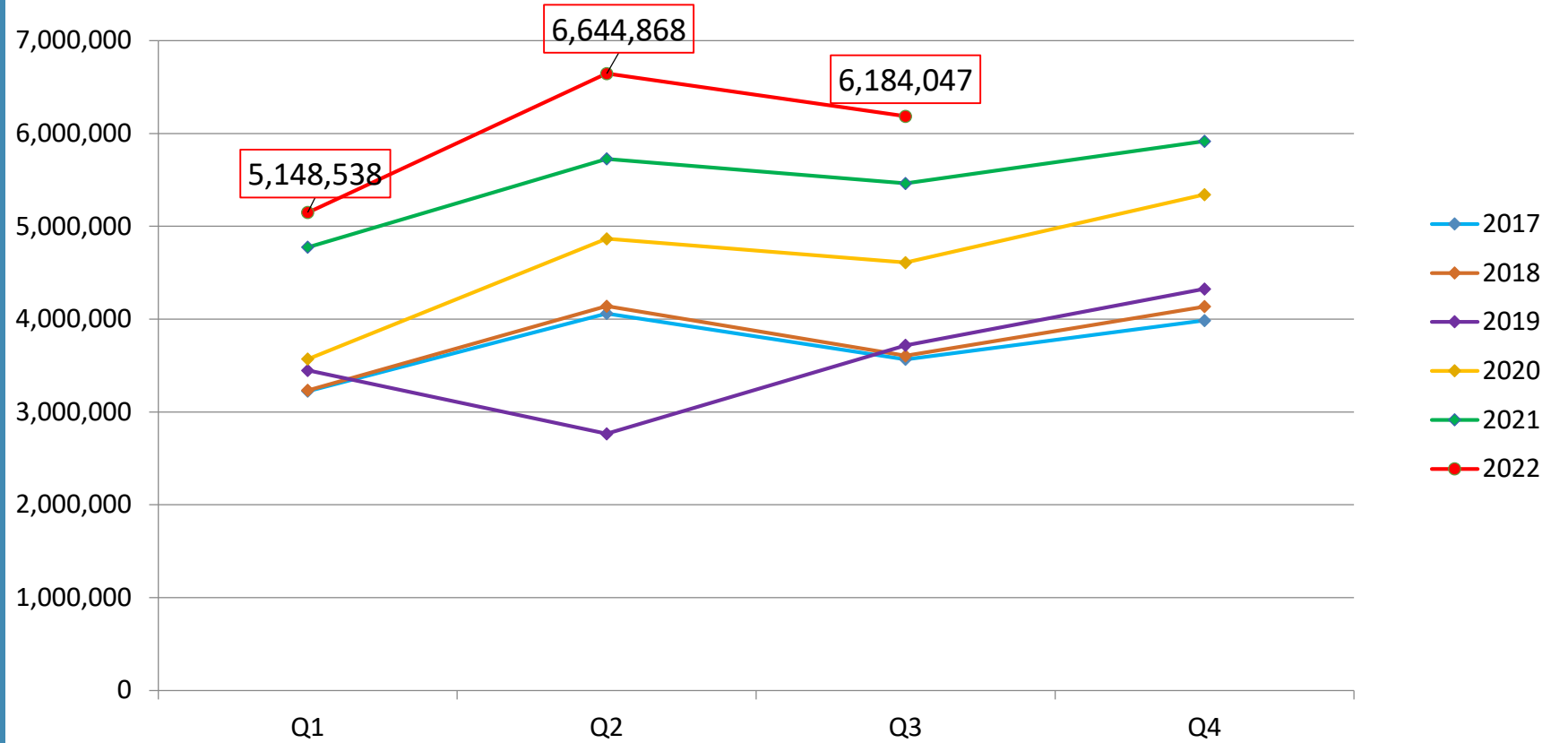
\* The percentage is the county's responsibility, this is based on when the individual clients were placed in the facility.

# Adult Regional Treatment Center Costs



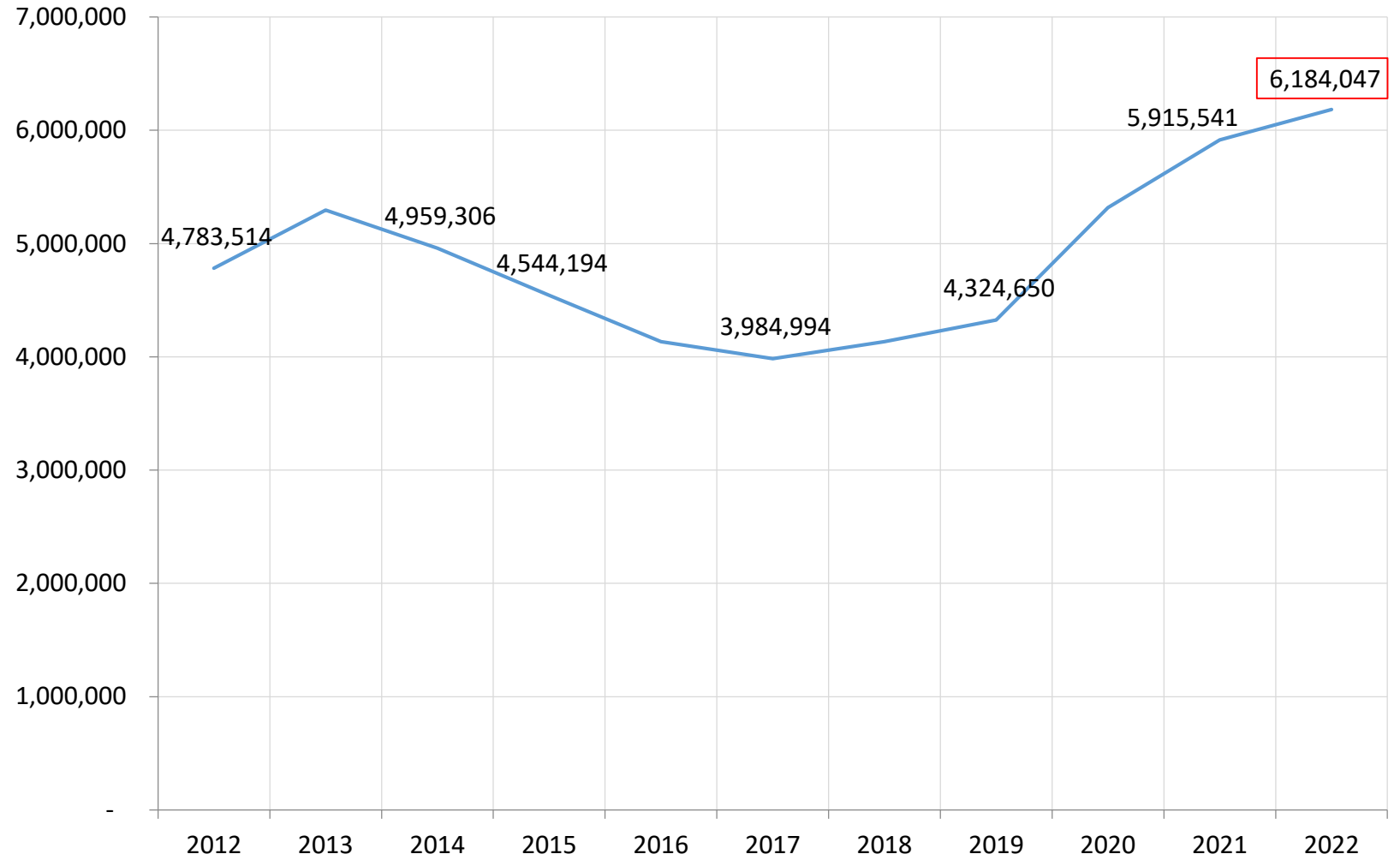
# Fund Balance

- Budgeted to use \$429,860 out of the HHS fund balance in 2022
- Cash Balance as of 09/30/2022: \$6,184,047



# 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)	(29,807)		(32,733)	(41,656)	79%	
5300 - State Revenue	(152,820)	(339,499)	(575,822)		(1,068,141)	(1,267,185)	84%	
5400 - Federal Revenue	(465,464)	(905,997)	(465,725)		(1,837,186)	(2,255,838)	81%	
5500 - Third Party Revenue	(122,388)	(187,063)	(160,166)		(469,617)	(444,050)	106%	
5800 - Misc. Revenue/Pass Thru	(72,129)	(159,859)	(125,204)		(357,192)	(248,000)	144%	
					<b>Revenues</b>	<b>(5,284,862)</b>	<b>(6,941,033)</b>	<b>76%</b>
6000 - Payments for Recipients	356,048	363,520	363,281		1,082,849	1,585,888	68%	
6100 - Payroll	1,122,989	1,122,956	1,284,312		3,530,257	5,070,279	70%	
6200 - Services/Charges and Fees	38,897	49,488	42,437		130,822	226,860	58%	
6300 - Travel and Insurance	37,437	29,447	26,164		93,048	174,051	53%	
6400 - Supplies/Small Equipment	29,489	15,439	43,078		88,006	125,295	70%	
6600 - Capital Outlay	23,644	14,280	0		37,924	117,000	32%	
6800 - Misc. Expenditure/Pass Thru	15,576	22,549	14,697		52,822	71,520	74%	
					<b>Expenditures</b>	<b>5,015,729</b>	<b>7,370,893</b>	<b>68%</b>
<b>Net:</b>	<b>811,279</b>	<b>(1,497,658)</b>	<b>417,246</b>	<b>0</b>	<b>(269,133)</b>	<b>429,860</b>		



Thank you!

*Questions?*