

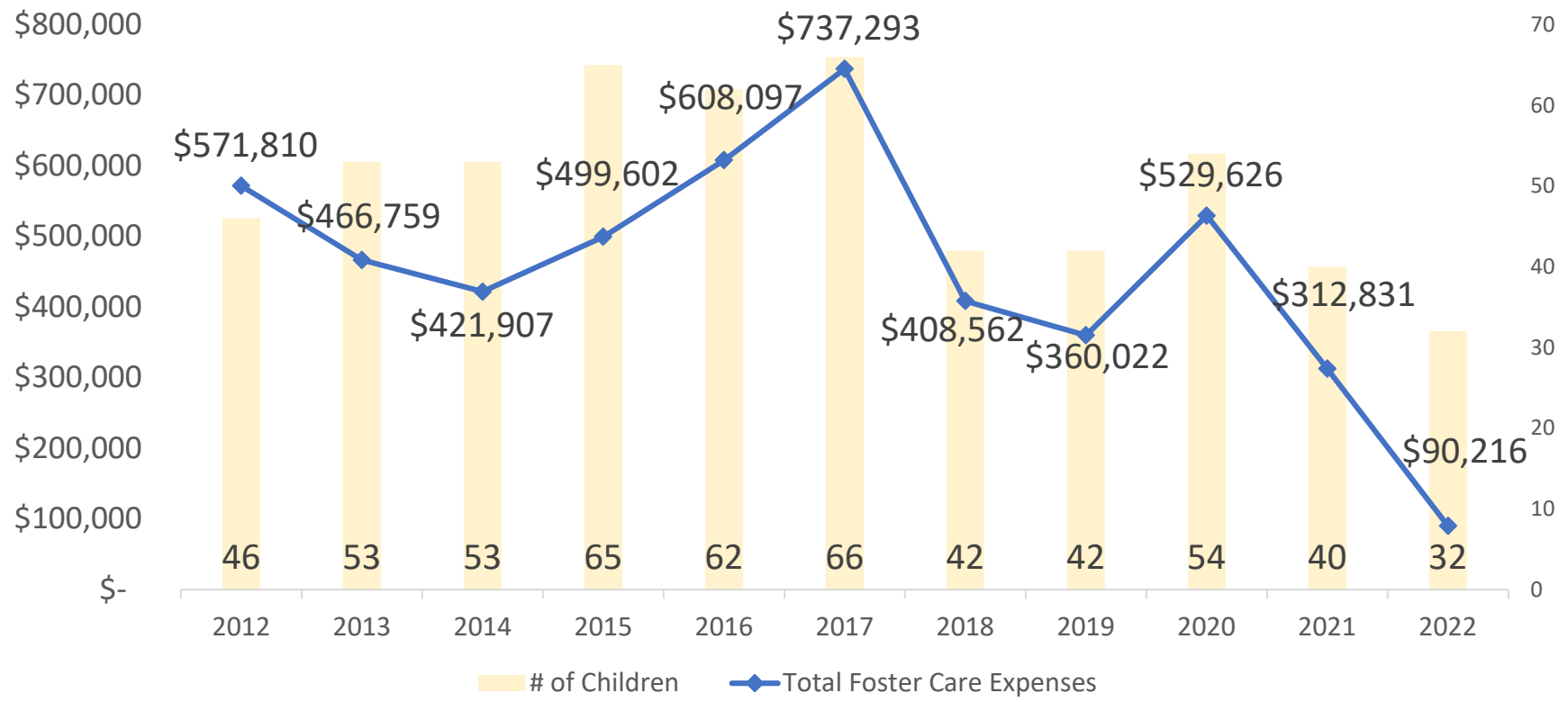
Fiscal Report

Q1 2022

April 26, 2022

Out of Home Placement Costs

- Q1 2021: \$108,101
- Difference from 2021: \$(17,885)
- YTD Q1 2022: \$90,216
- Children in OHP: 32
- 2022 OHP Budget: \$485,750





Adult Regional Treatment Center Costs

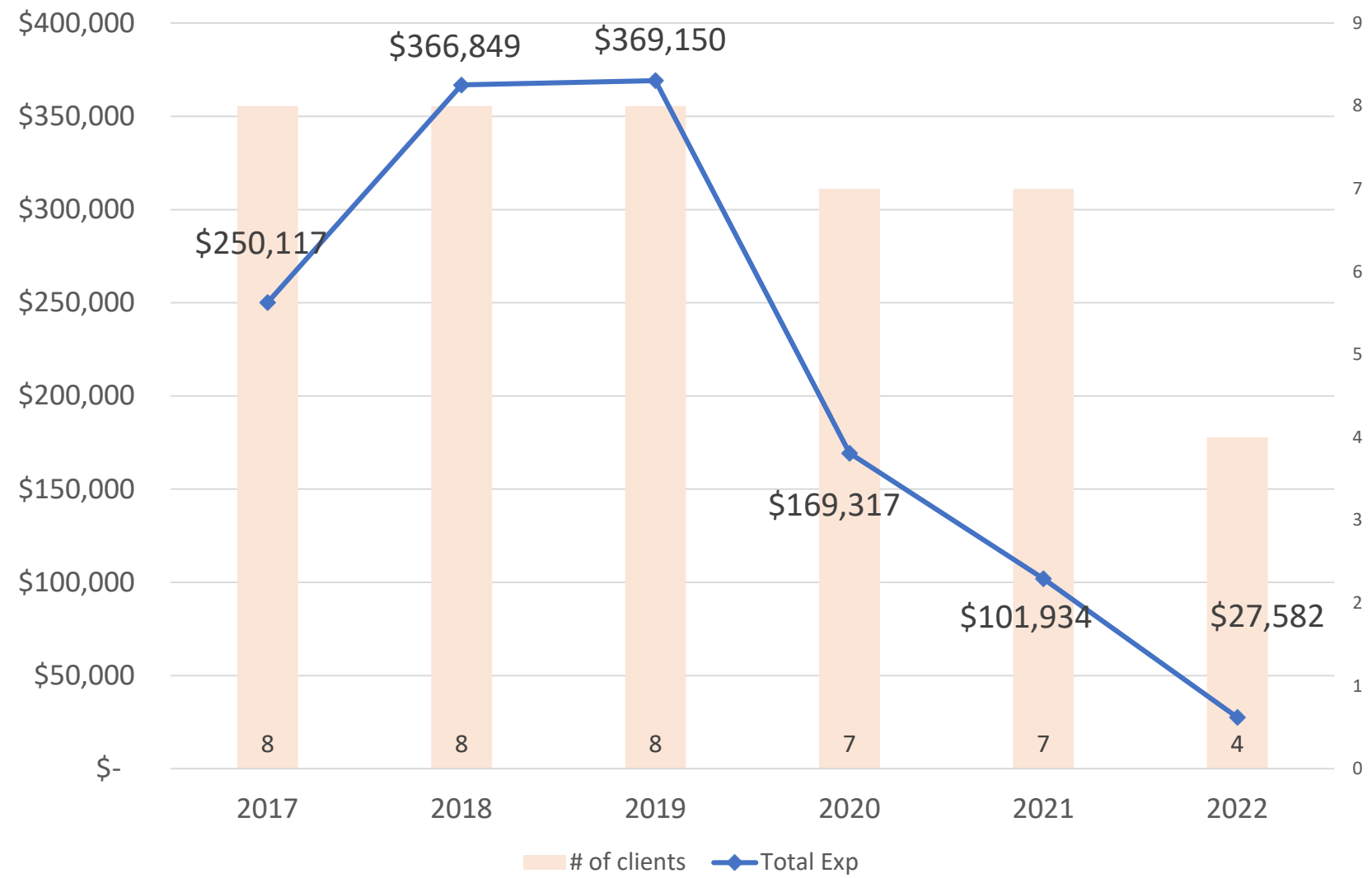
- Q1 2021: \$45,524
- # of clients: 6
- Difference from 2021: \$(17,942)
- Q1 2022: \$27,582
- # of clients: 4
- 2022 RTC Budget: \$285,000

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- Anoka: \$1,500
 - 1 client paying off large invoice from 2015 (\$264,367 remaining)
 - DHS-MSOP: \$26,082
 - 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.



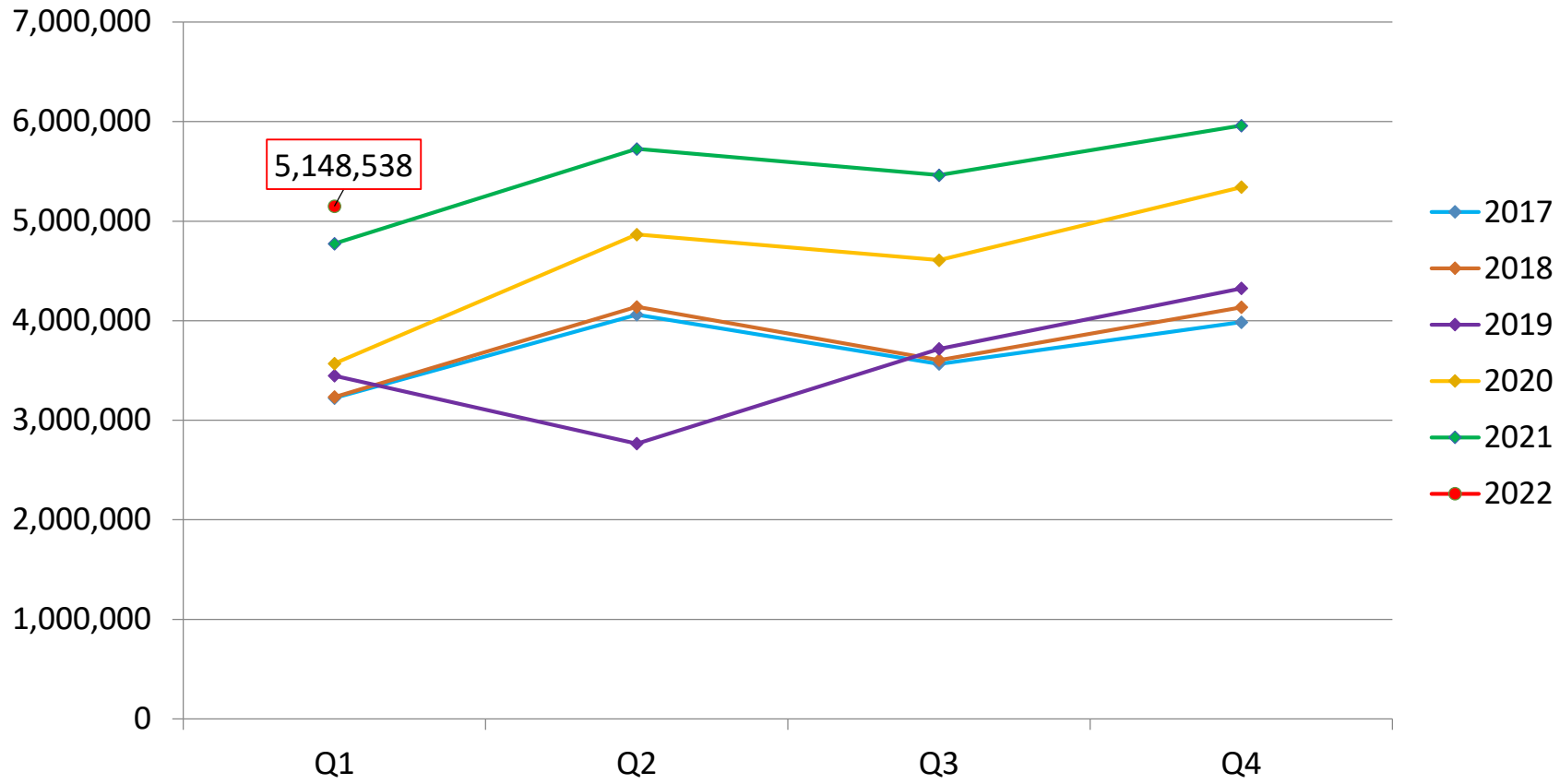
Adult Regional Treatment Center Costs





Fund Balance

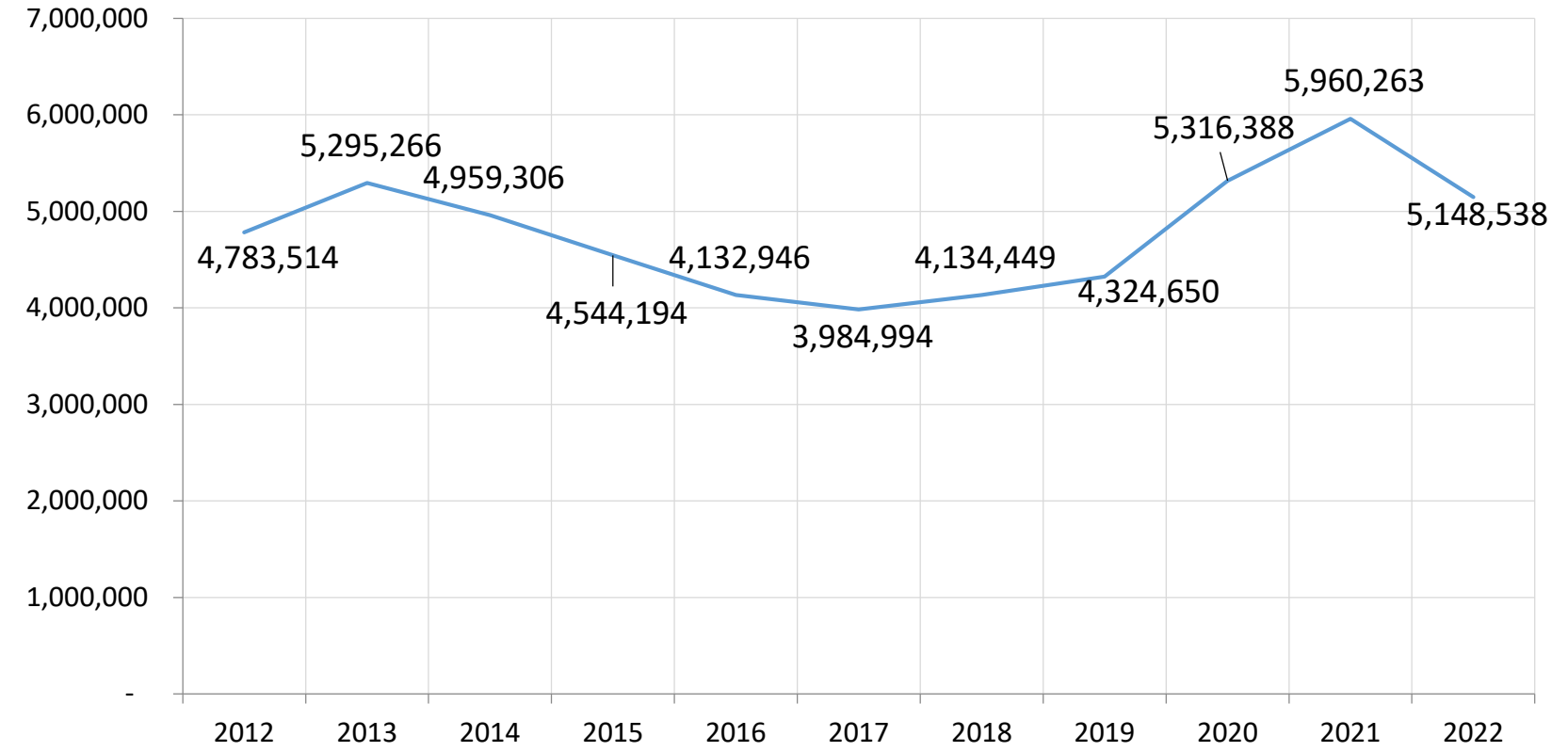
- Budgeted to use \$429,860 out of the HHS fund balance in 2022
- Cash Balance as of 03/31/2022: \$5,148,538





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				0	(2,684,304)	0%	
5200 - Intergovernmental Revenue	0				0	(41,656)	0%	
5300 - State Revenue	(152,820)				(152,820)	(1,267,185)	12%	
5400 - Federal Revenue	(465,464)				(465,464)	(2,255,838)	21%	
5500 - Third Party Revenue	(122,388)				(122,388)	(444,050)	28%	
5800 - Misc. Revenue/Pass Thru	(72,129)				(72,129)	(248,000)	29%	
					Revenues	(812,801)	(6,941,033)	12%
6000 - Payments for Recipients	356,048				356,048	1,585,888	22%	
6100 - Payroll	1,122,989				1,122,989	5,070,279	22%	
6200 - Services/Charges and Fees	38,897				38,897	226,860	17%	
6300 - Travel and Insurance	37,437				37,437	174,051	22%	
6400 - Supplies/Small Equipment	29,489				29,489	125,295	24%	
6600 - Capital Outlay	23,644				23,644	117,000	20%	
6800 - Misc. Expenditure/Pass Thru	15,576				15,576	71,520	22%	
					Expenditures	1,624,080	7,370,893	22%
Net:	811,279	0	0	0	811,279	429,860		

Thank you!

Questions?