



Goodhue County
Health and Human Services

Finance and IT Division

TO: Goodhue County Health and Human Services (HHS) Board
FROM: Kayla Matter, Deputy Director
DATE: May 20th, 2025
Subject: 1st Quarter 2025 - Fiscal Report

At the end of the first quarter (25% of the way through the year) of CY 2025, Goodhue County Health & Human Services Agency had the following budget financial summary:

Year: 2025	YTD Actual	2025 Budget	% of Budget
<i>Revenues</i>	3,527,411	24,366,021	14%
<i>Expenditures</i>	5,974,095	24,366,021	25%
<i>Net</i>	2,446,684	-	-
<i>Children in OHP</i>	569,680	1,830,500	31%
<i>County Burials</i>	13,888	40,000	35%
<i>State Hospital Costs</i>	21,804	165,000	13%
<i>Sal/Ben, Overhead and CE</i>	4,214,672	17,257,513	24%
<i>Additional Staffing Revenues</i>	1,448,967	5,736,767	25%

As we conclude the first quarter, our financial performance remains well aligned with projections. It is both normal and expected for revenues to reflect current levels due to the timing of several annual and bi-annual allocations, as well as property tax receipts. This strong and steady start provides a solid foundation as we look ahead and prepare to navigate potential budget uncertainties in the coming months.

Goodhue County



REVENUES & EXPENDITURES BUDGET REPORT
Report Basis: Cash

Page 27
From: 01/2025 Thru: 03/2025
Percent of Year: 25%

11 Fund
Health & Human Service Fund

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2025 Amount</u>	<u>Selected Months</u>	<u>2025 Budget</u>	<u>% Of Budget</u>
FINAL TOTALS:	627 Accounts					
		Revenue	646,781.51-	3,527,411.16-	24,366,021.00-	14
		Expend.	1,812,899.04	5,974,094.74	24,366,021.00	25
		Net	1,166,117.53	2,446,683.58	.00	0

Goodhue County HHS Out of Home Placement

ACCOUNT #	DESCRIPTION	PREVIOUS BUDGET	ACTUAL	BUDGET	% OF	% OF
		2024	THRU 03/25	2025	BUDGET	YEAR
11-430-710-3410-6020	ELECTRIC HOME MONITORING	\$2,000.00	\$2,163.50	\$4,000.00	54%	25%
11-430-710-3710-6020	CHILD SHELTER -SS	\$52,500.00	\$55,225.00	\$80,000.00	69%	25%
11-430-710-3711-6020	FOSTER CARE CHILD SHELTER - CS	\$0.00	\$0.00	\$0.00	0%	25%
11-430-710-3750-6025	NORTHSTAR KINSHIP ASSISTANCE	\$1,500.00	\$0.00	\$20,000.00	0%	25%
11-430-710-3780-6025	NORTHSTAR ADOPTION ASSISTANCE	\$4,500.00	\$0.00	\$65,000.00	0%	25%
11-430-710-3800-6057	RULE 4 TRMT FOSTER CARE - SS	\$140,000.00	\$0.00	\$10,000.00	0%	25%
11-430-710-3810-6057	REGULAR FOSTER CARE - SS	\$510,000.00	\$196,311.83	\$750,000.00	26%	25%
11-430-710-3810-6058	REGULAR FOSTER CARE - SS-CS- EXPENSES	\$50,000.00	\$8,418.35	\$50,000.00	17%	25%
11-430-710-3814-6056	EMERGENCY FOSTER CARE PROVIDER	\$4,000.00	\$0.00	\$4,000.00	0%	25%
11-430-710-3814-6057	EMERGENCY FOSTER CARE	\$2,500.00	\$3,943.35	\$10,000.00	39%	25%
11-430-710-3820-6020	RELATIVE CUSTODY ASSISTANCE	\$0.00	\$0.00	\$0.00	0%	25%
11-430-710-3830-6020	FOSTER CARE - RULE 8 SS	\$125,000.00	\$67,039.26	\$40,000.00	168%	25%
11-430-710-3831-6020	FOSTER CARE - RULE 8 CS	\$0.00	\$0.00	\$0.00	0%	25%
11-430-710-3850-6020	DEPT OF CORR GROUP FACILITY - SS	\$275,000.00	\$23,617.58	\$160,000.00	15%	25%
11-430-710-3852-6020	DEPT OF CORR GROUP FACILITY - CS	\$200,000.00	\$47,184.78	\$160,000.00	29%	25%
11-430-710-3880-6020	EXTENDED FOSTER CARE - IND LIVING 18-20	\$120,000.00	\$25,825.52	\$115,000.00	22%	25%
11-430-710-3890-6020	SHORT TERM FOSTER CARE/RESPITE CARE	\$2,500.00	\$1,952.95	\$2,500.00	78%	25%
11-430-740-3830-6020	RULE 5 SS	\$340,000.00	\$137,997.98	\$360,000.00	38%	25%
11-430-740-3831-6020	RULE 5 CS	\$0.00	\$0.00	\$0.00	0%	25%
	TOTAL OUT OF HOME PLACEMENT	\$1,829,500.00	\$569,680.10	\$1,830,500.00	31.1%	25%
	Over/(Under) Budget for percent of year	\$1,795,000.00	\$112,055.10	\$457,625.00	25%	25%
	Percent Over/(Under) Budget	-\$34,500.00			6.12%	

December	0.00%
November	0.00%
October	0.00%
September	0.00%
August	0.00%
July	0.00%
June	0.00%
May	0.00%
April	0.00%
March	6.12%
February	2.85%
January	1.84%
2024	0.00%

Over/Under Budget

As Of 03/2025

Report Basis: Cash

DESCRIPTION	CURRENT MONTH	YEAR TO-DATE	2025 Budget	% OF BUDG	% OF YEAR
PROGRAM 600 INCOME MAINTENANCE					
SALARIES					
SALARIES & BENEFITS	260,993.79	882,884.21	3,591,293.00	25	25
TOTAL SALARIES	260,993.79	882,884.21	3,591,293.00	25	25
OVERHEAD					
AGENCY OVERHEAD	36,606.63	71,719.01	362,572.00	20	25
TOTAL OVERHEAD	36,606.63	71,719.01	362,572.00	20	25
CAPITAL EQUIPMENT					
CAPITAL EQUIPMENT OVER \$5,000	0.00	0.00	6,086.00	0	25
TOTAL CAPITAL EQUIPMENT	0.00	0.00	6,086.00	0	25

DESCRIPTION	CURRENT MONTH	YEAR TO-DATE	2025 Budget	% OF BUDG	% OF YEAR
PROGRAM 640 CHILD SUPPORT AND COLLECTIONS					
SALARIES					
SALARIES & BENEFITS	69,678.42	258,125.03	1,018,084.00	25	25
TOTAL SALARIES	69,678.42	258,125.03	1,018,084.00	25	25
OVERHEAD					
AGENCY OVERHEAD	12,027.01	32,770.72	141,843.00	23	25
TOTAL OVERHEAD	12,027.01	32,770.72	141,843.00	23	25
CAPITAL EQUIPMENT					
CAPITAL EQUIPMENT OVER \$5,000	0.00	0.00	0.00	0	25
TOTAL CAPITAL EQUIPMENT	0.00	0.00	0.00	0	25

DESCRIPTION	CURRENT MONTH	YEAR TO-DATE	2025 Budget	% OF BUDG	% OF YEAR
PROGRAM 700 SOCIAL SERVICES PROGRAM					
SALARIES					
SALARIES & BENEFITS	401,203.78	1,372,607.03	5,792,116.00	24	25
TOTAL SALARIES	401,203.78	1,372,607.03	5,792,116.00	24	25
OVERHEAD					
AGENCY OVERHEAD	100,193.14	162,921.90	652,342.00	25	25
TOTAL OVERHEAD	100,193.14	162,921.90	652,342.00	25	25
CAPITAL EQUIPMENT					
CAPITAL EQUIPMENT OVER \$5,000	0.00	0.00	0.00	0	25
TOTAL CAPITAL EQUIPMENT	0.00	0.00	0.00	0	25

DESCRIPTION	CURRENT MONTH	YEAR TO-DATE	2025 Budget	% OF BUDG	% OF YEAR
FUND 11 PUBLIC HEALTH					
SALARIES					
SALARIES & BENEFITS	372,273.18	1,289,827.73	5,264,274.00	25	25
TOTAL SALARIES	372,273.18	1,289,827.73	5,264,274.00	25	25
OVERHEAD					
AGENCY OVERHEAD	49,251.83	143,816.44	428,903.00	34	25
TOTAL OVERHEAD	49,251.83	143,816.44	428,903.00	34	25
CAPITAL EQUIPMENT					
CAPITAL EQUIPMENT OVER \$5,000	0.00	0.00	0.00	0	25
TOTAL CAPITAL EQUIPMENT	0.00	0.00	0.00	0	25

DESCRIPTION	CURRENT MONTH	YEAR TO-DATE	2025 Budget	% OF BUDG	% OF YEAR
FUND 11 HEALTH & HUMAN SERVICE FUND					
SALARIES					
SALARIES & BENEFITS	1,104,149.17	3,803,444.00	15,665,767.00	24	25
TOTAL SALARIES	1,104,149.17	3,803,444.00	15,665,767.00	24	25
OVERHEAD					
AGENCY OVERHEAD	198,078.61	411,228.07	1,585,660.00	26	25
TOTAL OVERHEAD	198,078.61	411,228.07	1,585,660.00	26	25
CAPITAL EQUIPMENT					
CAPITAL EQUIPMENT OVER \$5,000	0.00	0.00	6,086.00	0	25
TOTAL CAPITAL EQUIPMENT	0.00	0.00	6,086.00	0	25

DESCRIPTION	CURRENT MONTH	YEAR TO-DATE	2025 Budget	% OF BUDG	% OF YEAR
FINAL TOTALS	1,302,227.78	4,214,672.07	17,257,513.00	24	25

Chart of Account		Budget	Year To Date	
11-420-640-0000-5289	CS ST MA Incentive	\$18,000	\$5,513	30.63%
11-420-640-0000-5290	CS ST Incentive	\$12,000	\$5,137	42.81%
11-420-640-0000-5355	CS Fed Admin	\$900,000	\$231,902	25.77%
11-420-640-0000-5356	CS Fed Incentive	\$105,000	\$27,070	25.78%
11-420-640-0000-5379	CS Fed MA Incentive	\$10,000	\$3,386	33.86%
11-430-700-0000-5292	State LTSS	\$431,522	\$103,755	24.04%
11-430-700-0000-5383	Fed LTSS	\$526,890	\$126,685	24.04%
11-430-700-3810-5380	Fed MA SSTS	\$182,979	\$38,615	21.10%
11-430-710-0000-5289	Child Protection	\$155,445	\$0	0.00%
11-430-710-3810-5366	FC IV-E	\$110,000	\$43,061	39.15%
11-430-710-3810-5367	IV-E SSTS	\$140,610	\$35,312	25.11%
11-430-710-3930-5381	CW-TCM	\$475,000	\$94,773	19.95%
11-430-740-3910-5240	St Adult MH-TCM	\$1,500	\$349	23.27%
11-430-740-3910-5381	MA Adult MH-TCM	\$200,000	\$56,951	28.48%
11-430-740-3910-5401	SCHA Adult MH-TCM	\$825,000	\$227,819	27.61%
11-430-740-3930-5401	SCHA Pathways	\$55,000	\$6,202	11.28%
11-430-760-3930-5381	Adult VA/DD-TCM	\$35,000	\$6,161	17.60%
11-463-463-0000-5290	St AC Waiver	\$22,000	\$2,972	13.51%
11-463-463-0000-5292	St MA CM Waiver	\$400,000	\$120,417	30.10%
11-463-463-0000-5382	Fed MA CM Waivers	\$400,000	\$120,417	30.10%
11-463-463-0000-5402	SCHA Waivers	\$390,000	\$85,461	21.91%
11-463-463-0000-5429	SCHA Care Coord	\$200,000	\$41,282	20.64%
11-463-463-0000-5859	SCHA/CCC Reimbursement	\$140,821	\$65,726	46.67%
		\$5,736,767	\$1,448,966	25.26%

Staffing Revenue Source	Budget	Year to Date	% of Budget
Child Protection & IV-E	\$265,445	\$43,061	16.22%
Child Support	\$1,045,000	\$273,008	26.13%
SSTS-LTSS Time Study	\$1,282,001	\$304,367	23.74%
Targeted Case Management	\$1,591,500	\$392,255	24.65%
Waiver Case Management	\$1,552,821	\$436,275	28.10%
Total Staffing Revenue	\$5,736,767	\$1,448,966	25.26%

