



Goodhue County
Health and Human Services

Finance and IT Division

TO: Goodhue County Health and Human Services (HHS) Board
FROM: Kayla Matter, Accounting Supervisor
DATE: August 20th, 2024
Subject: Second Quarter 2024 - Fiscal Report

At the end of the second quarter of CY 2024, Goodhue County Health & Human Services Agency had the following budget financial summary:

Year: 2024	YTD Actual	2024 Budget	% of Budget
<i>Revenues</i>	10,627,159	21,538,039	49%
<i>Expenditures</i>	10,870,332	21,538,039	50%
<i>Net</i>	(243,173)	-	-
<i>Children in OHP</i>	1,003,924	1,829,500	55%
<i>County Burials</i>	21,062	40,000	53%
<i>State Hospital Costs</i>	88,050	180,000	49%
<i>Sal/Ben, Overhead and CE</i>	7,203,216	15,175,985	47%
<i>Additional Staffing Revenues</i>	2,726,514	5,540,704	49%

Additional Items:

- Decided to not hire the permanent .4 FTE Community Health Worker position that was approved 4/16/2024
 - Continuously assessing our new grants for assigning staff time and expenditures, and monitoring spending to ensure all funds are utilized.
- Pausing hiring approved redesign staff for the rest of the year so we can focus on training the new staff that have been hired.
 - New staff have been hired in result of turnover, and additional positions from redesign.
 - Want to ensure all staff are receiving appropriate training
 - Monitor revenues being generated by new staff

Goodhue County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2024 Thru: 06/2024

Percent of Year: 50%

11 Fund
Health & Human Service Fund
479 Dept
PHS Administration

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>06/2024 Amount</u>	<u>Selected Months</u>	<u>2024 Budget</u>	<u>% Of Budget</u>
479 Dept	TOTALS PHS Administration	Revenue	.00	.00	16,306.00-	0
		Expend.	67,404.24	327,813.04	463,497.00	71
		Net	67,404.24	327,813.04	447,191.00	73
11 Fund	TOTALS Health & Human Service Fund	Revenue	4,817,559.43-	10,627,159.54-	21,538,039.00-	49
		Expend.	1,815,226.58	10,870,331.98	21,538,039.00	50
		Net	3,002,332.85-	243,172.44	.00	0
FINAL TOTALS:	618 Accounts	Revenue	4,817,559.43-	10,627,159.54-	21,538,039.00-	49
		Expend.	1,815,226.58	10,870,331.98	21,538,039.00	50
		Net	3,002,332.85-	243,172.44	.00	0

Goodhue County HHS Out of Home Placement

ACCOUNT #	DESCRIPTION	PREVIOUS BUDGET	ACTUAL	BUDGET	% OF	% OF
		2023	THRU 6/24	2024	BUDGET	YEAR
11-430-710-3410-6020	ELECTRIC HOME MONITORING	\$2,000.00	\$5,319.50	\$2,000.00	266%	50%
11-430-710-3710-6020	CHILD SHELTER -SS	\$18,000.00	\$65,420.94	\$52,500.00	125%	50%
11-430-710-3711-6020	FOSTER CARE CHILD SHELTER - CS	\$0.00	\$0.00	\$0.00	#DIV/0!	50%
11-430-710-3750-6025	NORTHSTAR KINSHIP ASSISTANCE	\$0.00	\$11,794.05	\$1,500.00	786%	50%
11-430-710-3780-6025	NORTHSTAR ADOPTION ASSISTANCE	\$0.00	\$28,202.95	\$4,500.00	627%	50%
11-430-710-3800-6057	RULE 4 TRMT FOSTER CARE - SS	\$100,000.00	\$0.00	\$140,000.00	0%	50%
11-430-710-3810-6057	REGULAR FOSTER CARE - SS	\$500,000.00	\$400,697.74	\$510,000.00	79%	50%
11-430-710-3810-6058	REGULAR FOSTER CARE - SS-CS- EXPENSES	\$37,000.00	\$21,969.93	\$50,000.00	44%	50%
11-430-710-3814-6056	EMERGENCY FOSTER CARE PROVIDER	\$8,000.00	\$0.00	\$4,000.00	0%	50%
11-430-710-3814-6057	EMERGENCY FOSTER CARE	\$5,000.00	\$7,988.64	\$2,500.00	320%	50%
11-430-710-3820-6020	RELATIVE CUSTODY ASSISTANCE	\$0.00	\$0.00	\$0.00	#DIV/0!	50%
11-430-710-3830-6020	FOSTER CARE - RULE 8 SS	\$140,000.00	\$13,252.06	\$125,000.00	11%	50%
11-430-710-3831-6020	FOSTER CARE - RULE 8 CS	\$70,000.00	\$0.00	\$0.00	#DIV/0!	50%
11-430-710-3850-6020	DEPT OF CORR GROUP FACILITY - SS	\$295,000.00	\$69,250.36	\$275,000.00	25%	50%
11-430-710-3852-6020	DEPT OF CORR GROUP FACILITY - CS	\$200,000.00	\$61,967.00	\$200,000.00	31%	50%
11-430-710-3880-6020	EXTENDED FOSTER CARE - IND LIVING 18-20	\$100,000.00	\$49,075.49	\$120,000.00	41%	50%
11-430-710-3890-6020	SHORT TERM FOSTER CARE/RESPITE CARE	\$2,500.00	\$932.66	\$2,500.00	37%	50%
11-430-740-3830-6020	RULE 5 SS	\$340,000.00	\$268,052.98	\$340,000.00	79%	50%
11-430-740-3831-6020	RULE 5 CS	\$6,000.00	\$0.00	\$0.00	#DIV/0!	50%
	TOTAL OUT OF HOME PLACEMENT	\$1,823,500.00	\$1,003,924.30	\$1,829,500.00	54.9%	50%
	Over/(Under) Budget for percent of year	\$1,795,000.00	\$89,174.30	\$914,750.00	50%	50%
	Percent Over/(Under) Budget	-\$28,500.00			4.87%	

December	0.00%
November	0.00%
October	0.00%
September	0.00%
August	0.00%
July	0.00%
June	4.87%
May	5.55%
April	6.08%
March	5.20%
February	4.32%
January	3.23%
2023	-6.35%

Over/Under Budget

STATEMENT OF REVENUES AND EXPENDITURES

DESCRIPTION	CURRENT MONTH	YEAR TO-DATE	2024 Budget	% OF BUDG	% OF YEAR
PROGRAM 600 INCOME MAINTENANCE					
SALARIES					
SALARIES & BENEFITS	249,042.08	1,629,705.22	3,358,849.00	49	50
TOTAL SALARIES	249,042.08	1,629,705.22	3,358,849.00	49	50
OVERHEAD					
AGENCY OVERHEAD	57,642.64	151,674.47	329,967.00	46	50
TOTAL OVERHEAD	57,642.64	151,674.47	329,967.00	46	50
CAPITAL EQUIPMENT					
CAPITAL EQUIPMENT OVER \$5,000	12,874.70	23,922.19	0.00	0	50
TOTAL CAPITAL EQUIPMENT	12,874.70	23,922.19	0.00	0	50

DESCRIPTION	CURRENT MONTH	YEAR TO-DATE	2024 Budget	% OF BUDG	% OF YEAR
PROGRAM 640 CHILD SUPPORT AND COLLECTIONS					
SALARIES					
SALARIES & BENEFITS	72,429.86	465,374.16	925,714.00	50	50
TOTAL SALARIES	72,429.86	465,374.16	925,714.00	50	50
OVERHEAD					
AGENCY OVERHEAD	18,702.21	50,122.45	183,622.00	27	50
TOTAL OVERHEAD	18,702.21	50,122.45	183,622.00	27	50
CAPITAL EQUIPMENT					
CAPITAL EQUIPMENT OVER \$5,000	3,575.02	3,575.02	0.00	0	50
TOTAL CAPITAL EQUIPMENT	3,575.02	3,575.02	0.00	0	50

DESCRIPTION	CURRENT MONTH	YEAR TO-DATE	2024 Budget	% OF BUDG	% OF YEAR
PROGRAM 700 SOCIAL SERVICES PROGRAM					
SALARIES					
SALARIES & BENEFITS	372,612.79	2,334,896.76	4,853,320.00	48	50
TOTAL SALARIES	372,612.79	2,334,896.76	4,853,320.00	48	50
OVERHEAD					
AGENCY OVERHEAD	95,589.20	260,009.48	515,560.00	50	50
TOTAL OVERHEAD	95,589.20	260,009.48	515,560.00	50	50
CAPITAL EQUIPMENT					
CAPITAL EQUIPMENT OVER \$5,000	23,599.76	26,386.06	0.00	0	50
TOTAL CAPITAL EQUIPMENT	23,599.76	26,386.06	0.00	0	50

DESCRIPTION	CURRENT MONTH	YEAR TO-DATE	2024 Budget	% OF BUDG	% OF YEAR
FUND 11 PUBLIC HEALTH					
SALARIES					
SALARIES & BENEFITS	327,672.64	2,075,171.80	4,519,784.00	46	50
TOTAL SALARIES	327,672.64	2,075,171.80	4,519,784.00	46	50
OVERHEAD					
AGENCY OVERHEAD	34,785.89	168,037.36	489,169.00	34	50
TOTAL OVERHEAD	34,785.89	168,037.36	489,169.00	34	50
CAPITAL EQUIPMENT					
CAPITAL EQUIPMENT OVER \$5,000	6,079.85	14,341.04	0.00	0	50
TOTAL CAPITAL EQUIPMENT	6,079.85	14,341.04	0.00	0	50

DESCRIPTION	CURRENT MONTH	YEAR TO-DATE	2024 Budget	% OF BUDG	% OF YEAR
FUND 11 HEALTH & HUMAN SERVICE FUND					
SALARIES					
SALARIES & BENEFITS	1,021,757.37	6,505,147.94	13,657,667.00	48	50
TOTAL SALARIES	1,021,757.37	6,505,147.94	13,657,667.00	48	50
OVERHEAD					
AGENCY OVERHEAD	206,719.94	629,843.76	1,518,318.00	41	50
TOTAL OVERHEAD	206,719.94	629,843.76	1,518,318.00	41	50
CAPITAL EQUIPMENT					
CAPITAL EQUIPMENT OVER \$5,000	46,129.33	68,224.31	0.00	0	50
TOTAL CAPITAL EQUIPMENT	46,129.33	68,224.31	0.00	0	50

DESCRIPTION	CURRENT MONTH	YEAR TO-DATE	2024 Budget	% OF BUDG	% OF YEAR
FINAL TOTALS	1,274,606.64	7,203,216.01	15,175,985.00	47	50

Chart of Account		Budget	Year To Date	
11-420-640-0000-5289	CS ST MA Incentive	\$26,000	\$10,147	39.03%
11-420-640-0000-5290	CS ST Incentive	\$14,000	\$8,201	58.58%
11-420-640-0000-5355	CS Fed Admin	\$850,000	\$495,912	58.34%
11-420-640-0000-5356	CS Fed Incentive	\$100,000	\$55,426	55.43%
11-420-640-0000-5379	CS Fed MA Incentive	\$18,000	\$6,306	35.03%
11-430-700-0000-5292	State LTSS	\$354,800	\$190,870	53.80%
11-430-700-0000-5383	Fed LTSS	\$432,700	\$233,054	53.86%
11-430-700-3810-5380	Fed MA SSTS	\$165,000	\$80,682	48.90%
11-430-710-0000-5289	Child Protection	\$190,104	\$0	0.00%
11-430-710-3810-5366	FC IV-E	\$80,000	\$87,041	108.80%
11-430-710-3810-5367	IV-E SSTS	\$124,100	\$64,462	51.94%
11-430-710-3930-5381	CW-TCM	\$600,000	\$230,573	38.43%
11-430-740-3910-5240	St Adult MH-TCM	\$3,000	\$1,549	51.63%
11-430-740-3910-5381	MA Adult MH-TCM	\$200,000	\$88,274	44.14%
11-430-740-3910-5401	SCHA Adult MH-TCM	\$825,000	\$366,605	44.44%
11-430-740-3930-5401	SCHA Pathways	\$72,000	\$27,138	37.69%
11-430-760-3930-5381	Adult VA/DD-TCM	\$65,000	\$16,278	25.04%
11-463-463-0000-5290	St AC Waiver	\$30,000	\$7,780	25.93%
11-463-463-0000-5292	St MA CM Waiver	\$364,800	\$200,980	55.09%
11-463-463-0000-5382	Fed MA CM Waivers	\$395,200	\$200,678	50.78%
11-463-463-0000-5402	SCHA Waivers	\$330,000	\$195,229	59.16%
11-463-463-0000-5429	SCHA Care Coord	\$200,000	\$99,653	49.83%
11-463-463-0000-5859	SCHA/CCC Reimbursement	\$101,000	\$59,676	59.09%
		\$5,540,704	\$2,726,514	49.21%

Staffing Revenue Source	Budget	Year to Date	% of Budget
Child Protection & IV-E	\$270,104	\$87,041	32.22%
Child Support	\$1,008,000	\$575,992	57.14%
SSTS-LTSS Time Study	\$1,076,600	\$569,068	52.86%
Targeted Case Management	\$1,765,000	\$730,417	41.38%
Waiver Case Management	\$1,421,000	\$763,996	53.76%
Total Staffing Revenue	\$5,540,704	\$2,726,514	49.21%

