



Goodhue County
Health and Human Services

TO: Goodhue County Health and Human Services (HHS) Board
FROM: Kayla Matter, Deputy Director
DATE: August 19th, 2025
Subject: Second Quarter 2025 - Fiscal Report

At the end of the second quarter 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>	11,549,718	24,366,021	47%
<i>Expenditures</i>	11,257,076	24,366,021	46%
<i>Net</i>	292,642	-	-
<i>Children in OHP</i>	1,102,106	1,830,500	60%
<i>County Burials</i>	28,028	40,000	70%
<i>State Hospital Costs</i>	60,966	165,000	37%
<i>Sal/Ben, Overhead and CE</i>	7,914,024	17,257,513	46%
<i>Additional Staffing Revenues</i>	2,895,418	5,736,767	50%

As we finish the second quarter, we are pleased to report that our financial performance is right on track with projections. Revenues and expenditures continue to reflect our planned pacing, supported by the timely receipt of allocations, reimbursements, property tax and staffing revenues. Hitting our targets at this midpoint of the year is encouraging, providing both stability and confidence as we move forward while remaining laser focused on learning more of upcoming changes or emerging needs.

kmatter
08/11/2025 11:13:19AM

Goodhue County

REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash



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From: 01/2025 Thru: 06/2025

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>06/2025 Amount</u>	<u>Selected Months</u>	<u>2025 Budget</u>	<u>% Of Budget</u>
11 Fund	TOTALS Health & Human Service Fund	Revenue	5,246,798.95 -	11,549,717.97 -	24,366,021.00 -	47
		Expend.	1,841,126.37	11,257,075.59	24,366,021.00	46
		Net	3,405,672.58 -	292,642.38 -	.00	0

Goodhue County HHS Out of Home Placement

ACCOUNT #	DESCRIPTION	PREVIOUS BUDGET	ACTUAL	BUDGET	% OF	% OF
		2024	THRU 06/25	2025	BUDGET	YEAR
11-430-710-3410-6020	ELECTRIC HOME MONITORING	\$2,000.00	\$2,209.50	\$4,000.00	55%	50%
11-430-710-3710-6020	CHILD SHELTER -SS	\$52,500.00	\$64,900.00	\$80,000.00	81%	50%
11-430-710-3711-6020	FOSTER CARE CHILD SHELTER - CS	\$0.00	\$0.00	\$0.00	0%	50%
11-430-710-3750-6025	NORTHSTAR KINSHIP ASSISTANCE	\$1,500.00	\$0.00	\$20,000.00	0%	50%
11-430-710-3780-6025	NORTHSTAR ADOPTION ASSISTANCE	\$4,500.00	\$0.00	\$65,000.00	0%	50%
11-430-710-3800-6057	RULE 4 TRMT FOSTER CARE - SS	\$140,000.00	\$0.00	\$10,000.00	0%	50%
11-430-710-3810-6057	REGULAR FOSTER CARE - SS	\$510,000.00	\$412,753.84	\$750,000.00	55%	50%
11-430-710-3810-6058	REGULAR FOSTER CARE - SS-CS- EXPENSES	\$50,000.00	\$29,780.77	\$50,000.00	60%	50%
11-430-710-3814-6056	EMERGENCY FOSTER CARE PROVIDER	\$4,000.00	\$0.00	\$4,000.00	0%	50%
11-430-710-3814-6057	EMERGENCY FOSTER CARE	\$2,500.00	\$3,943.35	\$10,000.00	39%	50%
11-430-710-3820-6020	RELATIVE CUSTODY ASSISTANCE	\$0.00	\$0.00	\$0.00	0%	50%
11-430-710-3830-6020	FOSTER CARE - RULE 8 SS	\$125,000.00	\$98,709.28	\$40,000.00	247%	50%
11-430-710-3831-6020	FOSTER CARE - RULE 8 CS	\$0.00	\$0.00	\$0.00	0%	50%
11-430-710-3850-6020	DEPT OF CORR GROUP FACILITY - SS	\$275,000.00	\$55,055.27	\$160,000.00	34%	50%
11-430-710-3852-6020	DEPT OF CORR GROUP FACILITY - CS	\$200,000.00	\$132,601.23	\$160,000.00	83%	50%
11-430-710-3880-6020	EXTENDED FOSTER CARE - IND LIVING 18-20	\$120,000.00	\$48,447.40	\$115,000.00	42%	50%
11-430-710-3890-6020	SHORT TERM FOSTER CARE/RESPIRE CARE	\$2,500.00	\$4,961.34	\$2,500.00	198%	50%
11-430-740-3830-6020	RULE 5 SS	\$340,000.00	\$248,743.78	\$360,000.00	69%	50%
11-430-740-3831-6020	RULE 5 CS	\$0.00	\$0.00	\$0.00	0%	50%
	TOTAL OUT OF HOME PLACEMENT	\$1,829,500.00	\$1,102,105.76	\$1,830,500.00	60.2%	50%
	Over/(Under) Budget for percent of year	\$1,795,000.00	\$186,855.76	\$915,250.00	50%	50%
	Percent Over/(Under) Budget	-\$34,500.00			10.21%	

December	0.00%
November	0.00%
October	0.00%
September	0.00%
August	0.00%
July	0.00%
June	10.21%
May	10.95%
April	9.59%
March	6.12%
February	2.85%
January	1.84%
2024	0.00%

Over/Under Budget

Goodhue County

STATEMENT OF REVENUES AND EXPENDITURES

As Of 06/2025

Report Basis: Cash

DESCRIPTION	CURRENT MONTH	YEAR TO-DATE	2025 Budget	% OF BUDG	% OF YEAR
PROGRAM 600 INCOME MAINTENANCE					
SALARIES					
SALARIES & BENEFITS	256,480.07	1,681,676.94	3,591,293.00	47	50
TOTAL SALARIES	256,480.07	1,681,676.94	3,591,293.00	47	50
OVERHEAD					
AGENCY OVERHEAD	59,310.21	152,867.88	362,572.00	42	50
TOTAL OVERHEAD	59,310.21	152,867.88	362,572.00	42	50
CAPITAL EQUIPMENT					
CAPITAL EQUIPMENT OVER \$5,000	0.00	0.00	6,086.00	0	50
TOTAL CAPITAL EQUIPMENT	0.00	0.00	6,086.00	0	50
DESCRIPTION	CURRENT MONTH	YEAR TO-DATE	2025 Budget	% OF BUDG	% OF YEAR
PROGRAM 640 CHILD SUPPORT AND COLLECTIONS					
SALARIES					
SALARIES & BENEFITS	70,643.01	469,259.67	1,018,084.00	46	50
TOTAL SALARIES	70,643.01	469,259.67	1,018,084.00	46	50
OVERHEAD					
AGENCY OVERHEAD	14,158.47	55,993.64	141,843.00	39	50
TOTAL OVERHEAD	14,158.47	55,993.64	141,843.00	39	50
CAPITAL EQUIPMENT					
CAPITAL EQUIPMENT OVER \$5,000	0.00	0.00	0.00	0	50
TOTAL CAPITAL EQUIPMENT	0.00	0.00	0.00	0	50
DESCRIPTION	CURRENT MONTH	YEAR TO-DATE	2025 Budget	% OF BUDG	% OF YEAR
PROGRAM 700 SOCIAL SERVICES PROGRAM					
SALARIES					
SALARIES & BENEFITS	408,715.73	2,601,082.16	5,792,116.00	45	50
TOTAL SALARIES	408,715.73	2,601,082.16	5,792,116.00	45	50
OVERHEAD					
AGENCY OVERHEAD	92,852.66	264,025.07	652,342.00	40	50
TOTAL OVERHEAD	92,852.66	264,025.07	652,342.00	40	50
CAPITAL EQUIPMENT					
CAPITAL EQUIPMENT OVER \$5,000	0.00	0.00	0.00	0	50
TOTAL CAPITAL EQUIPMENT	0.00	0.00	0.00	0	50
DESCRIPTION	CURRENT MONTH	YEAR TO-DATE	2025 Budget	% OF BUDG	% OF YEAR
FUND 11 PUBLIC HEALTH					
SALARIES					
SALARIES & BENEFITS	367,291.30	2,441,545.67	5,264,274.00	46	50
TOTAL SALARIES	367,291.30	2,441,545.67	5,264,274.00	46	50
OVERHEAD					
AGENCY OVERHEAD	55,792.39	247,572.87	428,903.00	58	50
TOTAL OVERHEAD	55,792.39	247,572.87	428,903.00	58	50
CAPITAL EQUIPMENT					
CAPITAL EQUIPMENT OVER \$5,000	0.00	0.00	0.00	0	50
TOTAL CAPITAL EQUIPMENT	0.00	0.00	0.00	0	50
DESCRIPTION	CURRENT MONTH	YEAR TO-DATE	2025 Budget	% OF BUDG	% OF YEAR
FUND 11 HEALTH & HUMAN SERVICE FUND					
SALARIES					
SALARIES & BENEFITS	1,103,130.11	7,193,564.44	15,665,767.00	46	50
TOTAL SALARIES	1,103,130.11	7,193,564.44	15,665,767.00	46	50
OVERHEAD					
AGENCY OVERHEAD	222,113.73	720,459.46	1,585,660.00	45	50
TOTAL OVERHEAD	222,113.73	720,459.46	1,585,660.00	45	50
CAPITAL EQUIPMENT					
CAPITAL EQUIPMENT OVER \$5,000	0.00	0.00	6,086.00	0	50
TOTAL CAPITAL EQUIPMENT	0.00	0.00	6,086.00	0	50
DESCRIPTION	CURRENT MONTH	YEAR TO-DATE	2025 Budget	% OF BUDG	% OF YEAR
FINAL TOTALS	1,325,243.84	7,914,023.90	17,257,513.00	46	50

Chart of Account		Budget	Year To Date	
11-420-640-0000-5289	CS ST MA Incentive	\$18,000	\$10,216	56.76%
11-420-640-0000-5290	CS ST Incentive	\$12,000	\$7,750	64.58%
11-420-640-0000-5355	CS Fed Admin	\$900,000	\$483,746	53.75%
11-420-640-0000-5356	CS Fed Incentive	\$105,000	\$54,140	51.56%
11-420-640-0000-5379	CS Fed MA Incentive	\$10,000	\$6,275	62.75%
11-430-700-0000-5292	State LTSS	\$431,522	\$233,080	54.01%
11-430-700-0000-5383	Fed LTSS	\$526,890	\$284,592	54.01%
11-430-700-3810-5380	Fed MA SSTS	\$182,979	\$87,134	47.62%
11-430-710-0000-5289	Child Protection	\$155,445	\$0	0.00%
11-430-710-3810-5366	FC IV-E	\$110,000	\$104,116	94.65%
11-430-710-3810-5367	IV-E SSTS	\$140,610	\$80,685	57.38%
11-430-710-3930-5381	CW-TCM	\$475,000	\$184,627	38.87%
11-430-740-3910-5240	St Adult MH-TCM	\$1,500	\$19,388	1292.53%
11-430-740-3910-5381	MA Adult MH-TCM	\$200,000	\$80,595	40.30%
11-430-740-3910-5401	SCHA Adult MH-TCM	\$825,000	\$451,861	54.77%
11-430-740-3930-5401	SCHA Pathways	\$55,000	\$7,366	13.39%
11-430-760-3930-5381	Adult VA/DD-TCM	\$35,000	\$18,582	53.09%
11-463-463-0000-5290	St AC Waiver	\$22,000	\$2,987	13.58%
11-463-463-0000-5292	St MA CM Waiver	\$400,000	\$218,089	54.52%
11-463-463-0000-5382	Fed MA CM Waivers	\$400,000	\$217,911	54.48%
11-463-463-0000-5402	SCHA Waivers	\$390,000	\$178,561	45.78%
11-463-463-0000-5429	SCHA Care Coord	\$200,000	\$97,992	49.00%
11-463-463-0000-5859	SCHA/CCC Reimbursement	\$140,821	\$65,726	46.67%
		\$5,736,767	\$2,895,419	50.47%

Staffing Revenue Source	Budget	Year to Date	% of Budget
Child Protection & IV-E	\$265,445	\$104,116	39.22%
Child Support	\$1,045,000	\$562,127	53.79%
SSTS-LTSS Time Study	\$1,282,001	\$685,491	53.47%
Targeted Case Management	\$1,591,500	\$762,419	47.91%
Waiver Case Management	\$1,552,821	\$781,266	50.31%
Total Staffing Revenue	\$5,736,767	\$2,895,419	50.47%

