



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: November 19th, 2024
Subject: Third Quarter 2024 - Fiscal Report

At the end of the third quarter (75% of the way through the year) 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>	14,916,754	21,538,039	69%
<i>Expenditures</i>	16,656,589	21,538,039	77%
<i>Net</i>	(1,739,835)	-	-
<i>Children in OHP</i>	1,520,625	1,829,500	83%
<i>County Burials</i>	40,302	40,000	101%
<i>State Hospital Costs</i>	121,265	180,000	67%
<i>Sal/Ben, Overhead and CE</i>	11,085,170	15,175,985	73%
<i>Additional Staffing Revenues</i>	4,247,840	5,540,704	77%

Additional Items:

- We have a total of \$829,643 budgeted for revenues from our use of fund balance, which includes: Income Maintenance funding, Waiver/Social Services Redesign and ARPA funding.
- Last year at this time our expenditures were at 74%, and our revenues at 75% of our anticipated budget.
- During the 4th quarter, we receive some of our bi-annual allocation revenue and our second half of property taxes.

Goodhue County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2024 Thru: 09/2024

Percent of Year: 75%

11 Fund Health & Human Service Fund						
<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2024 Amount</u>	<u>Selected Months</u>	<u>2024 Budget</u>	<u>% Of Budget</u>
11 Fund	TOTALS Health & Human Service Fund	Revenue	911,926.10-	14,916,754.10-	21,538,039.00-	69
		Expend.	1,634,166.01	16,656,589.84	21,538,039.00	77
		Net	722,239.91	1,739,835.74	.00	0

Goodhue County HHS Out of Home Placement

ACCOUNT #	DESCRIPTION	PREVIOUS BUDGET	ACTUAL	BUDGET	% OF	% OF
		2023	THRU 9/24	2024	BUDGET	YEAR
11-430-710-3410-6020	ELECTRIC HOME MONITORING	\$2,000.00	\$6,317.50	\$2,000.00	316%	75%
11-430-710-3710-6020	CHILD SHELTER -SS	\$18,000.00	\$86,580.94	\$52,500.00	165%	75%
11-430-710-3711-6020	FOSTER CARE CHILD SHELTER - CS	\$0.00	\$0.00	\$0.00	#DIV/0!	75%
11-430-710-3750-6025	NORTHSTAR KINSHIP ASSISTANCE	\$0.00	\$11,794.05	\$1,500.00	786%	75%
11-430-710-3780-6025	NORTHSTAR ADOPTION ASSISTANCE	\$0.00	\$43,486.95	\$4,500.00	966%	75%
11-430-710-3800-6057	RULE 4 TRMT FOSTER CARE - SS	\$100,000.00	\$0.00	\$140,000.00	0%	75%
11-430-710-3810-6057	REGULAR FOSTER CARE - SS	\$500,000.00	\$610,529.77	\$510,000.00	120%	75%
11-430-710-3810-6058	REGULAR FOSTER CARE - SS-CS- EXPENSES	\$37,000.00	\$51,271.83	\$50,000.00	103%	75%
11-430-710-3814-6056	EMERGENCY FOSTER CARE PROVIDER	\$8,000.00	\$0.00	\$4,000.00	0%	75%
11-430-710-3814-6057	EMERGENCY FOSTER CARE	\$5,000.00	\$8,747.91	\$2,500.00	350%	75%
11-430-710-3820-6020	RELATIVE CUSTODY ASSISTANCE	\$0.00	\$0.00	\$0.00	#DIV/0!	75%
11-430-710-3830-6020	FOSTER CARE - RULE 8 SS	\$140,000.00	\$20,709.98	\$125,000.00	17%	75%
11-430-710-3831-6020	FOSTER CARE - RULE 8 CS	\$70,000.00	\$0.00	\$0.00	#DIV/0!	75%
11-430-710-3850-6020	DEPT OF CORR GROUP FACILITY - SS	\$295,000.00	\$97,421.36	\$275,000.00	35%	75%
11-430-710-3852-6020	DEPT OF CORR GROUP FACILITY - CS	\$200,000.00	\$101,102.00	\$200,000.00	51%	75%
11-430-710-3880-6020	EXTENDED FOSTER CARE - IND LIVING 18-20	\$100,000.00	\$70,447.10	\$120,000.00	59%	75%
11-430-710-3890-6020	SHORT TERM FOSTER CARE/RESPITE CARE	\$2,500.00	\$2,751.20	\$2,500.00	110%	75%
11-430-740-3830-6020	RULE 5 SS	\$340,000.00	\$409,465.04	\$340,000.00	120%	75%
11-430-740-3831-6020	RULE 5 CS	\$6,000.00	\$0.00	\$0.00	#DIV/0!	75%
	TOTAL OUT OF HOME PLACEMENT	\$1,823,500.00	\$1,520,625.63	\$1,829,500.00	83.1%	75%
	Over/(Under) Budget for percent of year	\$1,795,000.00	\$148,500.63	\$1,372,125.00	75%	75%
	Percent Over/(Under) Budget	-\$28,500.00			8.12%	

December	0.00%
November	0.00%
October	0.00%
September	8.12%
August	5.91%
July	6.64%
June	4.87%
May	5.55%
April	6.08%
March	5.20%
February	4.32%
January	3.23%
2023	-6.35%

Over/Under Budget

Goodhue County



STATEMENT OF REVENUES AND EXPENDITURES

As Of 09/2024

Report Basis: Cash

DESCRIPTION	CURRENT MONTH	YEAR TO-DATE	2024 Budget	% OF BUDG	% OF YEAR
PROGRAM 600 INCOME MAINTENANCE					
SALARIES					
SALARIES & BENEFITS	251,909.95	2,494,949.67	3,358,849.00	74	75
TOTAL SALARIES	251,909.95	2,494,949.67	3,358,849.00	74	75
OVERHEAD					
AGENCY OVERHEAD	34,671.87	207,035.21	329,967.00	63	75
TOTAL OVERHEAD	34,671.87	207,035.21	329,967.00	63	75
CAPITAL EQUIPMENT					
CAPITAL EQUIPMENT OVER \$5,000	0.00	23,922.19	0.00	0	75
TOTAL CAPITAL EQUIPMENT	0.00	23,922.19	0.00	0	75

DESCRIPTION	CURRENT MONTH	YEAR TO-DATE	2024 Budget	% OF BUDG	% OF YEAR
PROGRAM 640 CHILD SUPPORT AND COLLECTIONS					
SALARIES					
SALARIES & BENEFITS	71,790.59	711,432.82	925,714.00	77	75
TOTAL SALARIES	71,790.59	711,432.82	925,714.00	77	75
OVERHEAD					
AGENCY OVERHEAD	15,272.77	74,628.89	183,622.00	41	75
TOTAL OVERHEAD	15,272.77	74,628.89	183,622.00	41	75
CAPITAL EQUIPMENT					
CAPITAL EQUIPMENT OVER \$5,000	0.00	3,575.02	0.00	0	75
TOTAL CAPITAL EQUIPMENT	0.00	3,575.02	0.00	0	75

DESCRIPTION	CURRENT MONTH	YEAR TO-DATE	2024 Budget	% OF BUDG	% OF YEAR
PROGRAM 700 SOCIAL SERVICES PROGRAM					
SALARIES					
SALARIES & BENEFITS	377,235.43	3,673,423.05	4,853,320.00	76	75
TOTAL SALARIES	377,235.43	3,673,423.05	4,853,320.00	76	75
OVERHEAD					
AGENCY OVERHEAD	65,625.46	367,822.77	515,560.00	71	75
TOTAL OVERHEAD	65,625.46	367,822.77	515,560.00	71	75
CAPITAL EQUIPMENT					
CAPITAL EQUIPMENT OVER \$5,000	0.00	26,386.06	0.00	0	75
TOTAL CAPITAL EQUIPMENT	0.00	26,386.06	0.00	0	75

DESCRIPTION	CURRENT MONTH	YEAR TO-DATE	2024 Budget	% OF BUDG	% OF YEAR
FUND 11 PUBLIC HEALTH					
SALARIES					
SALARIES & BENEFITS	331,439.54	3,234,578.52	4,519,784.00	72	75
TOTAL SALARIES	331,439.54	3,234,578.52	4,519,784.00	72	75
OVERHEAD					
AGENCY OVERHEAD	27,850.73	253,075.59	489,169.00	52	75
TOTAL OVERHEAD	27,850.73	253,075.59	489,169.00	52	75
CAPITAL EQUIPMENT					
CAPITAL EQUIPMENT OVER \$5,000	0.00	14,341.04	0.00	0	75
TOTAL CAPITAL EQUIPMENT	0.00	14,341.04	0.00	0	75

DESCRIPTION	CURRENT MONTH	YEAR TO-DATE	2024 Budget	% OF BUDG	% OF YEAR
FUND 11 HEALTH & HUMAN SERVICE FUND					
SALARIES					
SALARIES & BENEFITS	1,032,375.51	10,114,384.06	13,657,667.00	74	75
TOTAL SALARIES	1,032,375.51	10,114,384.06	13,657,667.00	74	75
OVERHEAD					
AGENCY OVERHEAD	143,420.83	902,562.46	1,518,318.00	59	75
TOTAL OVERHEAD	143,420.83	902,562.46	1,518,318.00	59	75
CAPITAL EQUIPMENT					
CAPITAL EQUIPMENT OVER \$5,000	0.00	68,224.31	0.00	0	75
TOTAL CAPITAL EQUIPMENT	0.00	68,224.31	0.00	0	75

DESCRIPTION	CURRENT MONTH	YEAR TO-DATE	2024 Budget	% OF BUDG	% OF YEAR
FINAL TOTALS	1,175,796.34	11,085,170.83	15,175,985.00	73	75

Chart of Account		Budget	Year To Date	
11-420-640-0000-5289	CS ST MA Incentive	\$26,000	\$14,279	54.92%
11-420-640-0000-5290	CS ST Incentive	\$14,000	\$10,683	76.31%
11-420-640-0000-5355	CS Fed Admin	\$850,000	\$720,126	84.72%
11-420-640-0000-5356	CS Fed Incentive	\$100,000	\$79,215	79.22%
11-420-640-0000-5379	CS Fed MA Incentive	\$18,000	\$8,862	49.23%
11-430-700-0000-5292	State LTSS	\$354,800	\$291,315	82.11%
11-430-700-0000-5383	Fed LTSS	\$432,700	\$355,697	82.20%
11-430-700-3810-5380	Fed MA SSTS	\$165,000	\$118,901	72.06%
11-430-710-0000-5289	Child Protection	\$190,104	\$190,104	100.00%
11-430-710-3810-5366	FC IV-E	\$80,000	\$124,021	155.03%
11-430-710-3810-5367	IV-E SSTS	\$124,100	\$98,360	79.26%
11-430-710-3930-5381	CW-TCM	\$600,000	\$337,986	56.33%
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	\$133,534	66.77%
11-430-740-3910-5401	SCHA Adult MH-TCM	\$825,000	\$575,498	69.76%
11-430-740-3930-5401	SCHA Pathways	\$72,000	\$40,319	56.00%
11-430-760-3930-5381	Adult VA/DD-TCM	\$65,000	\$27,038	41.60%
11-463-463-0000-5290	St AC Waiver	\$30,000	\$16,330	54.43%
11-463-463-0000-5292	St MA CM Waiver	\$364,800	\$306,168	83.93%
11-463-463-0000-5382	Fed MA CM Waivers	\$395,200	\$305,866	77.40%
11-463-463-0000-5402	SCHA Waivers	\$330,000	\$287,053	86.99%
11-463-463-0000-5429	SCHA Care Coord	\$200,000	\$145,261	72.63%
11-463-463-0000-5859	SCHA/CCC Reimbursement	\$101,000	\$59,675	59.08%
		\$5,540,704	\$4,247,840	76.67%

Staffing Revenue Source	Budget	Year to Date	% of Budget
Child Protection & IV-E	\$270,104	\$314,125	116.30%
Child Support	\$1,008,000	\$833,165	82.66%
SSTS-LTSS Time Study	\$1,076,600	\$864,273	80.28%
Targeted Case Management	\$1,765,000	\$1,115,924	63.23%
Waiver Case Management	\$1,421,000	\$1,120,353	78.84%
Total Staffing Revenue	\$5,540,704	\$4,247,840	76.67%

HHS Staffing Revenue Q3/2024
75% of Year

