



Goodhue County
Health and Human Services

TO: Goodhue County Health and Human Services (HHS) Board
FROM: Kayla Matter, Deputy Director
DATE: October 21st, 2025
Subject: Third Quarter 2025 - Fiscal Report

At the end of the third 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>	16,200,531	24,366,021	66%
<i>Expenditures</i>	17,178,498	24,366,021	71%
<i>Net</i>	(977,967)	-	-
<i>Children in OHP</i>	1,585,149	1,830,500	87%
<i>County Burials</i>	47,158	40,000	118%
<i>State Hospital Costs</i>	129,000	165,000	78%
<i>Sal/Ben, Overhead and CE</i>	12,001,239	17,257,513	70%
<i>Additional Staffing Revenues</i>	4,622,657	5,736,767	81%

As we conclude the third quarter, overall financial performance remains on track with expectations. While expenditures currently exceed revenues, this pattern is typical for this point in the year. Several of our revenue sources, including bi-annual allocations and the second half of property taxes, are received in the fourth quarter. In the meantime, we continue to carefully analyze expenditures, maximize grant funding, and make strategic adjustments to ensure every dollar is used efficiently.

kmatter
10/15/2025 4:04:22PM

Goodhue County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

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From: 01/2025 Thru: 09/2025

Percent of Year: 75%

11 Fund
Health & Human Service Fund
479 Dept
PHS Administration

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2025 Amount</u>	<u>Selected Months</u>	<u>2025 Budget</u>	<u>% Of Budget</u>
11 Fund	TOTALS Health & Human Service Fund	Revenue	992,141.81-	16,200,530.96-	24,366,021.00-	66
		Expend.	1,826,041.87	17,178,497.70	24,366,021.00	71
		Net	833,900.06	977,966.74	.00	0

Goodhue County HHS Out of Home Placement

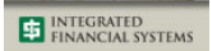
ACCOUNT #	DESCRIPTION	PREVIOUS BUDGET	ACTUAL	BUDGET	% OF	% OF
		2024	THRU 09/25	2025	BUDGET	YEAR
11-430-710-3410-6020	ELECTRIC HOME MONITORING	\$2,000.00	\$3,553.50	\$4,000.00	89%	75%
11-430-710-3710-6020	CHILD SHELTER -SS	\$52,500.00	\$104,890.00	\$80,000.00	131%	75%
11-430-710-3711-6020	FOSTER CARE CHILD SHELTER - CS	\$0.00	\$0.00	\$0.00	0%	75%
11-430-710-3750-6025	NORTHSTAR KINSHIP ASSISTANCE	\$1,500.00	\$0.00	\$20,000.00	0%	75%
11-430-710-3780-6025	NORTHSTAR ADOPTION ASSISTANCE	\$4,500.00	\$0.00	\$65,000.00	0%	75%
11-430-710-3800-6057	RULE 4 TRMT FOSTER CARE - SS	\$140,000.00	\$0.00	\$10,000.00	0%	75%
11-430-710-3810-6057	REGULAR FOSTER CARE - SS	\$510,000.00	\$610,232.56	\$750,000.00	81%	75%
11-430-710-3810-6058	REGULAR FOSTER CARE - SS-CS- EXPENSES	\$50,000.00	\$44,460.69	\$50,000.00	89%	75%
11-430-710-3814-6056	EMERGENCY FOSTER CARE PROVIDER	\$4,000.00	\$0.00	\$4,000.00	0%	75%
11-430-710-3814-6057	EMERGENCY FOSTER CARE	\$2,500.00	\$3,943.35	\$10,000.00	39%	75%
11-430-710-3820-6020	RELATIVE CUSTODY ASSISTANCE	\$0.00	\$0.00	\$0.00	0%	75%
11-430-710-3830-6020	FOSTER CARE - RULE 8 SS	\$125,000.00	\$124,624.06	\$40,000.00	312%	75%
11-430-710-3831-6020	FOSTER CARE - RULE 8 CS	\$0.00	\$0.00	\$0.00	0%	75%
11-430-710-3850-6020	DEPT OF CORR GROUP FACILITY - SS	\$275,000.00	\$63,066.35	\$160,000.00	39%	75%
11-430-710-3852-6020	DEPT OF CORR GROUP FACILITY - CS	\$200,000.00	\$219,535.45	\$160,000.00	137%	75%
11-430-710-3880-6020	EXTENDED FOSTER CARE - IND LIVING 18-20	\$120,000.00	\$74,746.04	\$115,000.00	65%	75%
11-430-710-3890-6020	SHORT TERM FOSTER CARE/RESPITE CARE	\$2,500.00	\$6,303.84	\$2,500.00	252%	75%
11-430-740-3830-6020	RULE 5 SS	\$340,000.00	\$329,793.55	\$360,000.00	92%	75%
11-430-740-3831-6020	RULE 5 CS	\$0.00	\$0.00	\$0.00	0%	75%
	TOTAL OUT OF HOME PLACEMENT	\$1,829,500.00	\$1,585,149.39	\$1,830,500.00	86.6%	75%
	Over/(Under) Budget for percent of year	\$1,795,000.00	\$212,274.39	\$1,372,875.00	75%	75%
	Percent Over/(Under) Budget	-\$34,500.00			11.60%	

December	0.00%
November	0.00%
October	0.00%
September	11.60%
August	10.65%
July	9.29%
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 09/2025

Report Basis: Cash

DESCRIPTION	CURRENT MONTH	YEAR TO-DATE	2025 Budget	% OF BUDG	% OF YEAR
PROGRAM 600 INCOME MAINTENANCE					
SALARIES					
SALARIES & BENEFITS	245,278.47	2,555,926.56	3,591,293.00	71	75
TOTAL SALARIES	245,278.47	2,555,926.56	3,591,293.00	71	75
OVERHEAD					
AGENCY OVERHEAD	35,287.41	203,341.37	362,572.00	56	75
TOTAL OVERHEAD	35,287.41	203,341.37	362,572.00	56	75
CAPITAL EQUIPMENT					
CAPITAL EQUIPMENT OVER \$5,000	0.00	0.00	6,086.00	0	75
TOTAL CAPITAL EQUIPMENT	0.00	0.00	6,086.00	0	75
DESCRIPTION	CURRENT MONTH	YEAR TO-DATE	2025 Budget	% OF BUDG	% OF YEAR
PROGRAM 640 CHILD SUPPORT AND COLLECTIONS					
SALARIES					
SALARIES & BENEFITS	77,007.54	733,962.65	1,018,084.00	72	75
TOTAL SALARIES	77,007.54	733,962.65	1,018,084.00	72	75
OVERHEAD					
AGENCY OVERHEAD	10,036.79	82,008.31	141,843.00	58	75
TOTAL OVERHEAD	10,036.79	82,008.31	141,843.00	58	75
CAPITAL EQUIPMENT					
CAPITAL EQUIPMENT OVER \$5,000	0.00	0.00	0.00	0	75
TOTAL CAPITAL EQUIPMENT	0.00	0.00	0.00	0	75
DESCRIPTION	CURRENT MONTH	YEAR TO-DATE	2025 Budget	% OF BUDG	% OF YEAR
PROGRAM 700 SOCIAL SERVICES PROGRAM					
SALARIES					
SALARIES & BENEFITS	410,395.49	4,012,975.92	5,792,116.00	69	75
TOTAL SALARIES	410,395.49	4,012,975.92	5,792,116.00	69	75
OVERHEAD					
AGENCY OVERHEAD	60,459.75	355,441.64	652,342.00	54	75
TOTAL OVERHEAD	60,459.75	355,441.64	652,342.00	54	75
CAPITAL EQUIPMENT					
CAPITAL EQUIPMENT OVER \$5,000	0.00	0.00	0.00	0	75
TOTAL CAPITAL EQUIPMENT	0.00	0.00	0.00	0	75
DESCRIPTION	CURRENT MONTH	YEAR TO-DATE	2025 Budget	% OF BUDG	% OF YEAR
FUND 11 PUBLIC HEALTH					
SALARIES					
SALARIES & BENEFITS	380,121.64	3,730,301.44	5,264,274.00	71	75
TOTAL SALARIES	380,121.64	3,730,301.44	5,264,274.00	71	75
OVERHEAD					
AGENCY OVERHEAD	27,899.90	327,280.88	428,903.00	76	75
TOTAL OVERHEAD	27,899.90	327,280.88	428,903.00	76	75
CAPITAL EQUIPMENT					
CAPITAL EQUIPMENT OVER \$5,000	0.00	0.00	0.00	0	75
TOTAL CAPITAL EQUIPMENT	0.00	0.00	0.00	0	75
DESCRIPTION	CURRENT MONTH	YEAR TO-DATE	2025 Budget	% OF BUDG	% OF YEAR
FUND 11 HEALTH & HUMAN SERVICE FUND					
SALARIES					
SALARIES & BENEFITS	1,112,803.14	11,033,166.57	15,665,767.00	70	75
TOTAL SALARIES	1,112,803.14	11,033,166.57	15,665,767.00	70	75
OVERHEAD					
AGENCY OVERHEAD	133,683.85	968,072.20	1,585,660.00	61	75
TOTAL OVERHEAD	133,683.85	968,072.20	1,585,660.00	61	75
CAPITAL EQUIPMENT					
CAPITAL EQUIPMENT OVER \$5,000	0.00	0.00	6,086.00	0	75
TOTAL CAPITAL EQUIPMENT	0.00	0.00	6,086.00	0	75
DESCRIPTION	CURRENT MONTH	YEAR TO-DATE	2025 Budget	% OF BUDG	% OF YEAR
FINAL TOTALS	1,246,486.99	12,001,238.77	17,257,513.00	70	75

Chart of Account		Budget	Year To Date	
11-420-640-0000-5289	CS ST MA Incentive	\$18,000	\$14,649	81.38%
11-420-640-0000-5290	CS ST Incentive	\$12,000	\$10,088	84.07%
11-420-640-0000-5355	CS Fed Admin	\$900,000	\$656,167	72.91%
11-420-640-0000-5356	CS Fed Incentive	\$105,000	\$81,210	77.34%
11-420-640-0000-5379	CS Fed MA Incentive	\$10,000	\$8,998	89.98%
11-430-700-0000-5292	State LTSS	\$431,522	\$337,617	78.24%
11-430-700-0000-5383	Fed LTSS	\$526,890	\$412,232	78.24%
11-430-700-3810-5380	Fed MA SSTS	\$182,979	\$123,863	67.69%
11-430-710-0000-5289	Child Protection	\$155,445	\$155,445	100.00%
11-430-710-3810-5366	FC IV-E	\$110,000	\$160,140	145.58%
11-430-710-3810-5367	IV-E SSTS	\$140,610	\$122,095	86.83%
11-430-710-3930-5381	CW-TCM	\$475,000	\$299,405	63.03%
11-430-740-3910-5240	St Adult MH-TCM	\$1,500	\$2,531	168.73%
11-430-740-3910-5381	MA Adult MH-TCM	\$200,000	\$147,666	73.83%
11-430-740-3910-5401	SCHA Adult MH-TCM	\$825,000	\$715,538	86.73%
11-430-740-3930-5401	SCHA Pathways	\$55,000	\$7,366	13.39%
11-430-760-3930-5381	Adult VA/DD-TCM	\$35,000	\$31,178	89.08%
11-463-463-0000-5290	St AC Waiver	\$22,000	\$3,032	13.78%
11-463-463-0000-5292	St MA CM Waiver	\$400,000	\$388,765	97.19%
11-463-463-0000-5382	Fed MA CM Waivers	\$400,000	\$388,346	97.09%
11-463-463-0000-5402	SCHA Waivers	\$390,000	\$296,222	75.95%
11-463-463-0000-5429	SCHA Care Coord	\$200,000	\$123,967	61.98%
11-463-463-0000-5859	SCHA/CCC Reimbursement	\$140,821	\$136,137	96.67%
		\$5,736,767	\$4,622,657	80.58%

Staffing Revenue Source	Budget	Year to Date	% of Budget
Child Protection & IV-E	\$265,445	\$315,585	118.89%
Child Support	\$1,045,000	\$771,112	73.79%
SSTS-LTSS Time Study	\$1,282,001	\$995,807	77.68%
Targeted Case Management	\$1,591,500	\$1,203,684	75.63%
Waiver Case Management	\$1,552,821	\$1,336,469	86.07%
Total Staffing Revenue	\$5,736,767	\$4,622,657	80.58%

