



Goodhue County  
**Health and Human Services**

426 West Avenue  
Red Wing, MN 55066  
(651) 385-3200 • Fax (651) 267-4882

**DATE:** May 16<sup>th</sup>, 2023

**TO:** Goodhue County Health and Human Services (HHS) Board

**FROM:** Kayla Matter, Accounting Supervisor  
Mike Zorn, Deputy Director

**RE:** First Quarter 2023 Fiscal Report

In the first quarter of CY 2023, Goodhue County Health & Human Services Agency had the following budget financial summary.

- We expended 25% (\$4,970,227) of our budget (\$19,910,242) 25% of the way through the year. Last year at this time, we expended 25%.
- We have collected 15% (\$3,003,116) of our anticipated revenue (\$19,910,242), 25% of the way through the year. Last year at this time, we collected 15%.

**Children in Out of Home Placement:**

We have expended 24% (\$431,658) of our budget (\$1,823,500), 25% of the way through the year.

**County Burials:**

We have expended 26% (\$10,247) of our budget (\$40,000), 25% of the way through the year.

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of Individuals, Families and Communities!  
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**State Hospital Costs:**

We have expended 35% (\$70,236) of our budget (\$200,000) 25% of the way through the year. Last year at this time, we expended \$90,862. This number varies by how many or how long someone is admitted.

**Salaries, Benefits, Overhead and Capital Equipment:**

On agency salaries, benefits, overhead and capital equipment line items, we have expended 26% (\$3,306,069) of our budget (\$12,923,358) 25% of the way through the year.

**Staffing Revenues Additional Staff:**

For the first quarter report, total staffing revenue is 28% at \$1,266,966. Our budget is \$4,457,388 for these revenue categories.

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kmatter  
04/24/2023 11:58:45AM

# Goodhue County



## REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

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11 Fund  
Health & Human Service Fund

From: 01/2023 Thru: 03/2023

Percent of Year: 25%

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2023 Amount</u>	<u>Selected Months</u>	<u>2023 Budget</u>	<u>% Of Budget</u>
FINAL TOTALS:	590 Accounts					
		Revenue	967,303.85-	3,003,115.94-	19,910,242.00-	15
		Expend.	1,834,586.84	4,970,226.90	19,910,242.00	25
		Net	867,282.99	1,967,110.96	.00	0

Goodhue County HHS Out of Home Placement

ACCOUNT #	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	% OF	% OF
		2022	THRU 3/23	2023	BUDGET	YEAR
11-430-710-3410-6020	ELECTRIC HOME MONITORING	\$7,000.00	\$1,096.50	\$2,000.00	55%	25%
11-430-710-3710-6020	CHILD SHELTER -SS	\$18,000.00	\$6,500.00	\$18,000.00	36%	25%
11-430-710-3711-6020	FOSTER CARE CHILD SHELTER - CS		\$0.00			25%
11-430-710-3750-6025	NORTHSTAR KINSHIP ASSISTANCE	\$0.00	\$0.00			25%
11-430-710-3780-6025	NORTHSTAR ADOPTION ASSISTANCE	\$0.00	\$0.00			25%
11-430-710-3800-6057	RULE 4 TRMT FOSTER CARE - SS	\$70,000.00	\$41,847.27	\$100,000.00	42%	25%
11-430-710-3810-6057	REGULAR FOSTER CARE - SS	\$500,000.00	\$142,748.40	\$500,000.00	29%	25%
11-430-710-3810-6058	REGULAR FOSTER CARE - SS-CS- EXPENSES	\$37,000.00	\$20,168.32	\$37,000.00	55%	25%
11-430-710-3814-6056	EMERGENCY FOSTER CARE PROVIDER	\$8,000.00	\$792.00	\$8,000.00	10%	25%
11-430-710-3814-6057	EMERGENCY FOSTER CARE	\$5,000.00	\$184.20	\$5,000.00	4%	25%
11-430-710-3820-6020	RELATIVE CUSTODY ASSISTANCE		\$0.00			25%
11-430-710-3830-6020	FOSTER CARE - RULE 8 SS	\$140,000.00	\$38,590.82	\$140,000.00	28%	25%
11-430-710-3831-6020	FOSTER CARE - RULE 8 CS	\$70,000.00	\$0.00	\$70,000.00	0%	25%
11-430-710-3850-6020	DEPT OF CORR GROUP FACILITY - SS	\$275,000.00	\$52,008.60	\$295,000.00	18%	25%
11-430-710-3852-6020	DEPT OF CORR GROUP FACILITY - CS	\$200,000.00	\$19,125.00	\$200,000.00	10%	25%
11-430-710-3880-6020	EXTENDED FOSTER CARE - IND LIVING 18-20	\$113,500.00	\$31,335.73	\$100,000.00	31%	25%
11-430-710-3890-6020	SHORT TERM FOSTER CARE/RESPITE CARE	\$2,500.00	\$547.11	\$2,500.00	22%	25%
11-430-740-3830-6020	RULE 5 SS	\$340,000.00	\$76,713.85	\$340,000.00	23%	25%
11-430-740-3831-6020	RULE 5 CS	\$6,000.00	\$0.00	\$6,000.00	0%	25%
	<b>TOTAL OUT OF HOME PLACEMENT</b>	<b>\$1,792,000.00</b>	<b>\$431,657.80</b>	<b>\$1,823,500.00</b>	<b>23.7%</b>	<b>25%</b>
	<b>Over/(Under) Budget for percent of year</b>	<b>\$1,795,000.00</b>	<b>-\$24,217.20</b>	<b>\$455,875.00</b>	<b>25%</b>	<b>25%</b>
	<b>Percent Over/(Under) Budget</b>	<b>\$3,000.00</b>			<b>-1.33%</b>	

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	-1.33%
February	-0.29%
January	0.04%
Over/Under Budget 2022	-6.35%

DESCRIPTION	CURRENT MONTH	YEAR TO-DATE	2023 Budget	% OF BUDG	% OF YEAR
PROGRAM 600 INCOME MAINTENANCE					
SALARIES					
SALARIES & BENEFITS	318,214.89	818,700.14	3,020,322.00	27	25
<b>TOTAL SALARIES</b>	<b>318,214.89</b>	<b>818,700.14</b>	<b>3,020,322.00</b>	<b>27</b>	<b>25</b>
OVERHEAD					
AGENCY OVERHEAD	43,475.32	100,580.33	366,470.00	27	25
<b>TOTAL OVERHEAD</b>	<b>43,475.32</b>	<b>100,580.33</b>	<b>366,470.00</b>	<b>27</b>	<b>25</b>
CAPITAL EQUIPMENT					
CAPITAL EQUIPMENT OVER \$5,000	0.00	0.00	11,815.00	0	25
<b>TOTAL CAPITAL EQUIPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>11,815.00</b>	<b>0</b>	<b>25</b>

DESCRIPTION	CURRENT MONTH	YEAR TO-DATE	2023 Budget	% OF BUDG	% OF YEAR
PROGRAM 640 CHILD SUPPORT AND COLLECTIONS					
SALARIES					
SALARIES & BENEFITS	107,445.64	202,273.68	809,793.00	25	25
<b>TOTAL SALARIES</b>	<b>107,445.64</b>	<b>202,273.68</b>	<b>809,793.00</b>	<b>25</b>	<b>25</b>
OVERHEAD					
AGENCY OVERHEAD	18,578.00	31,057.40	215,340.00	14	25
<b>TOTAL OVERHEAD</b>	<b>18,578.00</b>	<b>31,057.40</b>	<b>215,340.00</b>	<b>14</b>	<b>25</b>
CAPITAL EQUIPMENT					
CAPITAL EQUIPMENT OVER \$5,000	0.00	0.00	0.00	0	25
<b>TOTAL CAPITAL EQUIPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>25</b>

DESCRIPTION	CURRENT MONTH	YEAR TO-DATE	2023 Budget	% OF BUDG	% OF YEAR
PROGRAM 700 SOCIAL SERVICES PROGRAM					
SALARIES					
SALARIES & BENEFITS	432,651.72	1,018,431.32	4,030,925.00	25	25
<b>TOTAL SALARIES</b>	<b>432,651.72</b>	<b>1,018,431.32</b>	<b>4,030,925.00</b>	<b>25</b>	<b>25</b>
OVERHEAD					
AGENCY OVERHEAD	46,437.94	104,871.01	431,161.00	24	25
<b>TOTAL OVERHEAD</b>	<b>46,437.94</b>	<b>104,871.01</b>	<b>431,161.00</b>	<b>24</b>	<b>25</b>
CAPITAL EQUIPMENT					
CAPITAL EQUIPMENT OVER \$5,000	0.00	0.00	11,351.00	0	25
<b>TOTAL CAPITAL EQUIPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>11,351.00</b>	<b>0</b>	<b>25</b>

DESCRIPTION	CURRENT MONTH	YEAR TO-DATE	2023 Budget	% OF BUDG	% OF YEAR
FUND 11 PUBLIC HEALTH FUND					
SALARIES					
SALARIES & BENEFITS	401,395.18	951,163.01	3,546,842.00	27	25
<b>TOTAL SALARIES</b>	<b>401,395.18</b>	<b>951,163.01</b>	<b>3,546,842.00</b>	<b>27</b>	<b>25</b>
OVERHEAD					
AGENCY OVERHEAD	36,129.76	78,992.48	479,339.00	16	25
<b>TOTAL OVERHEAD</b>	<b>36,129.76</b>	<b>78,992.48</b>	<b>479,339.00</b>	<b>16</b>	<b>25</b>
CAPITAL EQUIPMENT					
CAPITAL EQUIPMENT OVER \$5,000	0.00	0.00	0.00	0	25
<b>TOTAL CAPITAL EQUIPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>25</b>

DESCRIPTION	CURRENT MONTH	YEAR TO-DATE	2023 Budget	% OF BUDG	% OF YEAR
FUND 11 HEALTH & HUMAN SERVICE FUND					
SALARIES					
SALARIES & BENEFITS	1,259,707.43	2,990,568.15	11,407,882.00	26	25
<b>TOTAL SALARIES</b>	<b>1,259,707.43</b>	<b>2,990,568.15</b>	<b>11,407,882.00</b>	<b>26</b>	<b>25</b>
OVERHEAD					
AGENCY OVERHEAD	144,621.02	315,501.22	1,492,310.00	21	25
<b>TOTAL OVERHEAD</b>	<b>144,621.02</b>	<b>315,501.22</b>	<b>1,492,310.00</b>	<b>21</b>	<b>25</b>
CAPITAL EQUIPMENT					
CAPITAL EQUIPMENT OVER \$5,000	0.00	0.00	23,166.00	0	25
<b>TOTAL CAPITAL EQUIPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>23,166.00</b>	<b>0</b>	<b>25</b>

DESCRIPTION	CURRENT MONTH	YEAR TO-DATE	2023 Budget	% OF BUDG	% OF YEAR
FINAL TOTALS	1,404,328.45	3,306,069.37	12,923,358.00	26	25

## STATEMENT OF REVENUES AND EXPENDITURES

DESCRIPTION	CURRENT MONTH	YEAR TO-DATE	2023 Budget	% OF BUDG	% OF YEAR
HHS Staffing Revenues					
11-420-640-0000-5289 CS ST MA Incentive	1,811.73-	6,316.40-	20,000.00-	32	25
11-420-640-0000-5290 CS ST Incentives	0.00	5,468.00-	20,000.00-	27	25
11-420-640-0000-5355 CS Fed Admin	43,100.00-	202,718.00-	725,000.00-	28	25
11-420-640-0000-5356 CS Fed Incentive	0.00	27,600.00-	100,000.00-	28	25
11-420-640-0000-5379 CS Fed MA Incentive	1,263.70-	4,405.76-	18,000.00-	24	25
11-430-700-0000-5292 State LTSS	0.00	76,907.00-	307,125.00-	25	25
11-430-700-0000-5383 Fed LTSS	0.00	93,904.00-	375,000.00-	25	25
11-430-700-3810-5380 Fed MA SSTS	0.00	34,972.00-	135,000.00-	26	25
11-430-710-0000-5289 Child Protection	0.00	0.00	158,263.00-	0	25
11-430-710-3810-5366 FC IV-E	0.00	25,249.00-	80,000.00-	32	25
11-430-710-3810-5367 IV-E SSTS	0.00	23,239.00-	50,000.00-	46	25
11-430-710-3930-5381 CW-TCM	0.00	130,849.40-	500,000.00-	26	25
11-430-730-3050-5380 Rule 25 SSTS	0.00	0.00	0.00	0	25
11-430-740-3830-5366 IV-E Rule 5	0.00	13,103.00-	2,000.00-	655	25
11-430-740-3910-5240 St Adult MH-TCM	853.50-	569.00-	3,000.00-	19	25
11-430-740-3910-5381 MA Adult MH-TCM	26,836.72-	60,153.10-	175,000.00-	34	25
11-430-740-3910-5401 SCHA Adult MH-TCM	70,061.20-	199,341.84-	550,000.00-	36	25
11-430-740-3930-5401 SCHA Pathways	6,396.72-	18,996.32-	60,000.00-	32	25
11-430-760-3930-5381 Adult VA/DD-TCM	6,039.86-	10,543.97-	65,000.00-	16	25
11-463-463-0000-5290 St AC Waiver	90.00-	5,938.75-	11,000.00-	54	25
11-463-463-0000-5292 St MA CM Waivers	30,861.38-	91,527.54-	275,000.00-	33	25
11-463-463-0000-5382 Fed MA CM Waivers	30,791.68-	91,327.80-	275,000.00-	33	25
11-463-463-0000-5402 SCHA Waivers	33,349.89-	60,913.37-	325,000.00-	19	25
11-463-463-0000-5429 SCHA Care Coord	18,936.39-	31,537.24-	135,000.00-	23	25
11-463-463-0000-5859 SCHA/CCC	51,385.26-	51,385.26-	93,000.00-	55	25
<b>TOTAL HHS Staffing Revenues</b>	<b>321,778.03-</b>	<b>1,266,965.75-</b>	<b>4,457,388.00-</b>	<b>28</b>	<b>25</b>

HHS Staffing Revenue Q1/2023  
25% of Year

