AITKIN COUNTY
EST 1857

Board of County Commissioners
Agenda Request

9A
Agenda Item #

Requested Meeting Date: October 28, 2025

Title of Item: H&HS Q3 2025 Fiscal Report

☑ REGULAR AGENDA
☐ CONSENT AGENDA

Action Requested:
☐ Approve/Deny Motion
☐ Adopt Resolution (attach draft)
☐ Hold Public Hearing **provide copy of hearing notice that was published*
☐ Direction Requested
☑ Discussion Item
☐ Information Only

Submitted by:
Paula Arimborgo

Department:
H&HS Administration

Presenter (Name and Title):
Carli Goble, Fiscal Supervisor

Estimated Time Needed:
15 min

Summary of Issue:

Q3 2025 Fiscal Report presentation

Alternatives, Options, Effects on Others/Comments:

Recommended Action/Motion:

Financial Impact:
Is there a cost associated with this request? ☐ *Yes* ☐ *No*
What is the total cost, with tax and shipping? $
Is this budgeted? ☐ *Yes* ☐ *No* *Please Explain:*

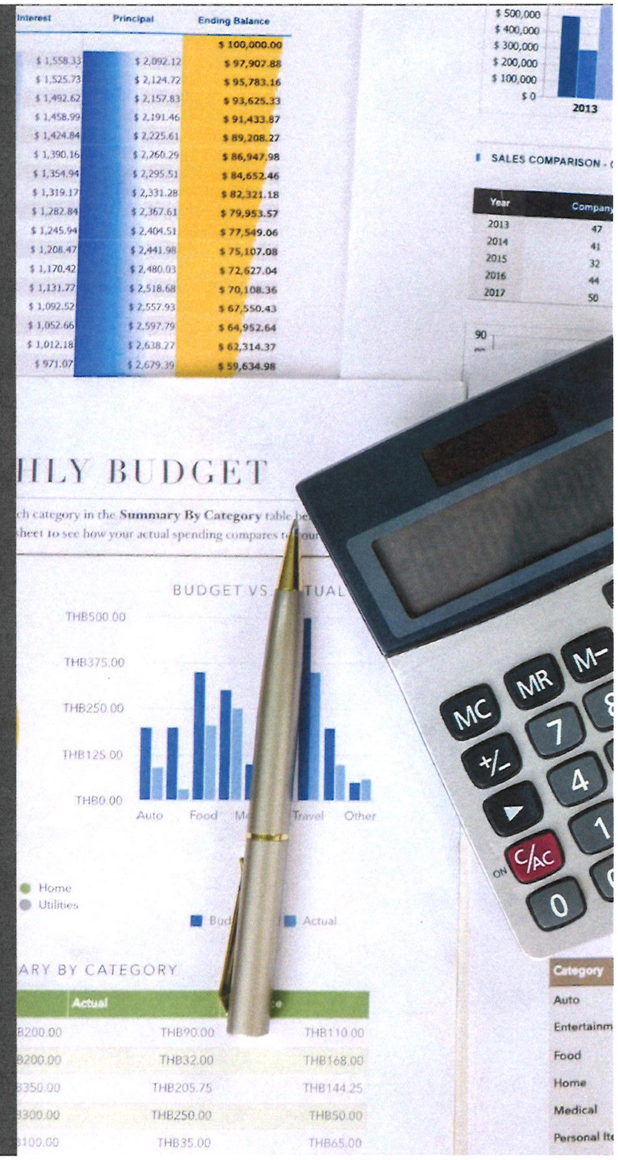
Legally binding agreements must have County Attorney approval prior to submission.

Health & Human Services Fiscal Report

Q3 2025

Prepared by Carli Goble
Fiscal Supervisor

October 28, 2025



Revenues by Department

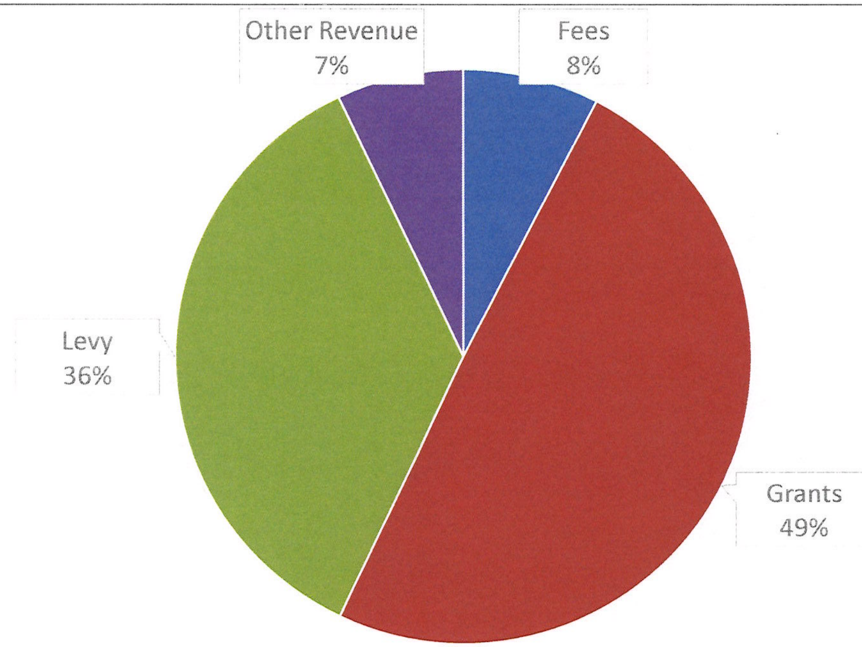
2025 Total Revenue Budget: $8,319,281
Revenue as of 09/30/2025: $6,143,312 (74%)

- Public Health:
  - $735,210 (68%)
- Financial Services/Child Support:
  - $1,984,782 (80%)
- Social Services:
  - $3,423,320 (73%)

Note: Majority of revenues are received in Q2 and Q4 of each year.

Revenues by Category

- Fees:
  - $470,507 (68%)
- Grants:
  - $3,035,387 (85%)
- Other Revenues:
  - $437,516 (103%)
- Levy:
  - $2,199,902 (61%)



Expenditures by Department

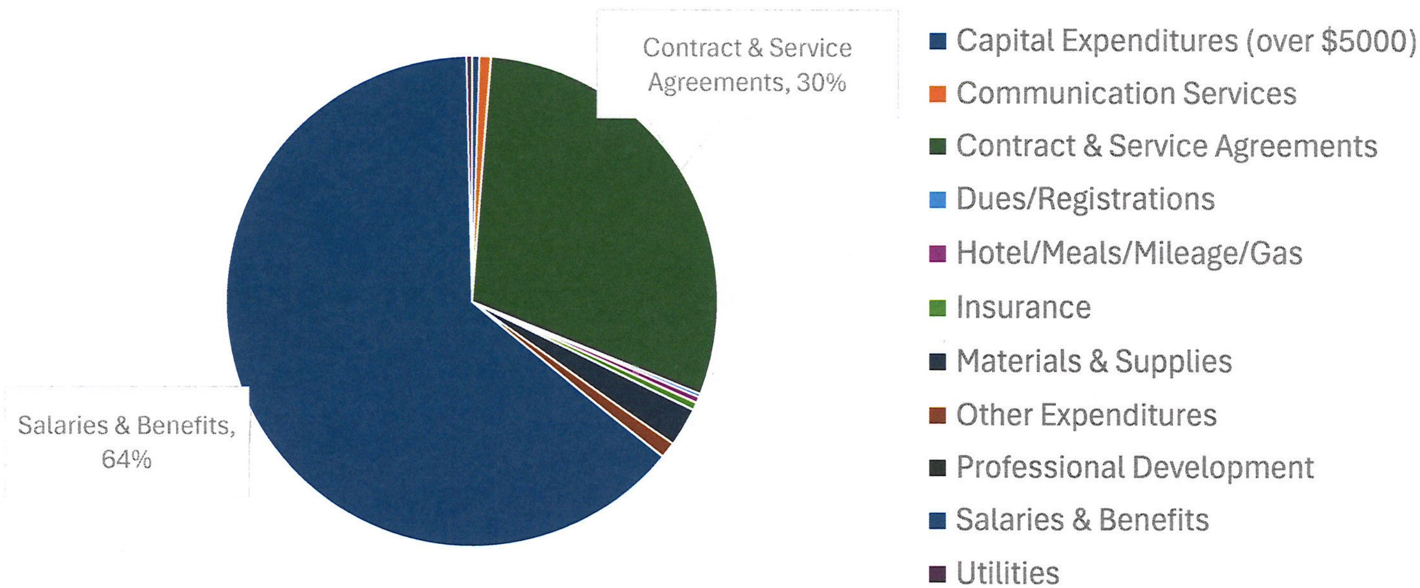
2025 Total Expense Budget: $8,319,281
Expenses as of 09/30/2025: $6,607,277 (79%)

- Public Health:
  - $908,199 (83%)
- Financial Services/Child Support:
  - $1,875,750 (80%)
- Social Services:
  - $3,817,732 (78%)
- Undesignated – Building Project:
  - $5,596

Expenditures by Category

- Salaries/Benefits:
  - $4,212,931 (72%)
- Communication Services:
  - $50,049 (81%)
- Dues/Registration:
  - $14,998 (120%)
- Utilities:
  - $25,214 (68%)
- Professional Development:
  - $1,020 (32%)
- Hotel/Meals/Mileage/Gas:
  - $25,809 (35%)
- Insurance:
  - $33,950 (100%)
- Contracts/Service Agreements:
  - $1,969,678 (107%)
- Materials/Supplies:
  - $172,086 (106%)
- Capital Expenditures:
  - $30,681 (25%)
- Other Expenditures:
  - $70,862 (83%)

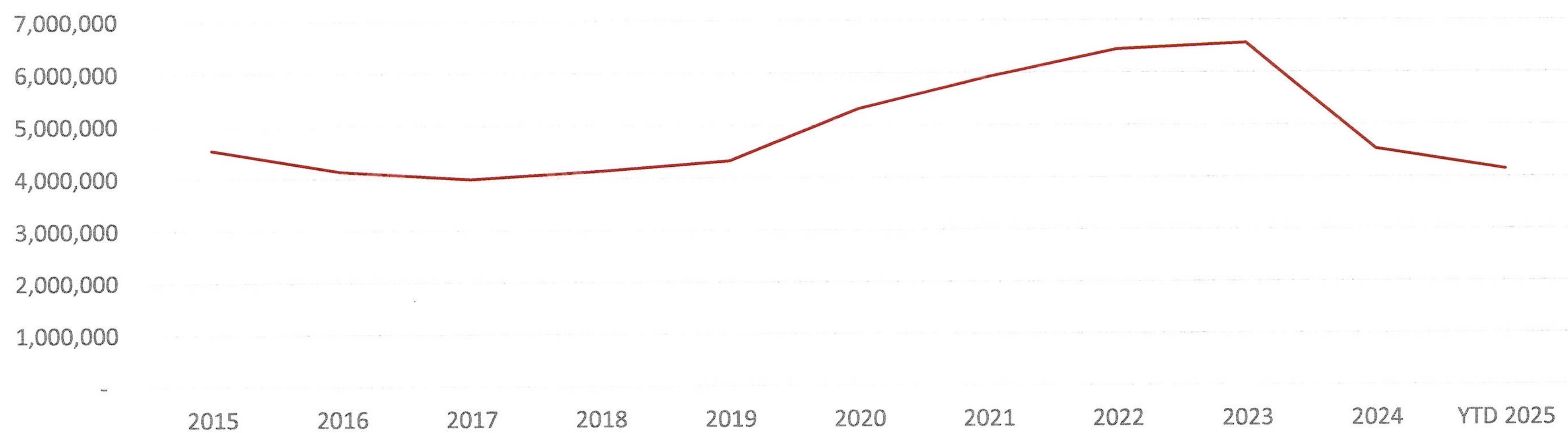
Expenditures by Category



Fund Balance Analysis

Projected to use $0 in planned fund balance

Available Cash Balance as of 09/30/2025: $4,137,763



Summary:

At the end of Q3 2025, should be around 75% of budgeted amounts:

Revenues are at 74%
Expenses are at 79%

Thank you!

Any questions?