

# Aitkin County Health & Human Services

Financial Statement

	Actual Jan-12	Actual Feb-12	Actual Mar-12	Actual Apr-12	Actual May-12	Actual Jun-12	Actual Jul-12
<b>Income:</b>							
Tax Levy							
CPA and In Lieu							
State Revenue							
Federal Revenue							
Revenue From Third Party							
Misc. Revenue	820.82						
<b>Total:</b>	<b>820.82</b>	-	-	-	-	-	-
<b>Expenditures:</b>							
Payments to Recipients	149,626.18						
Salaries and Fringes	143,235.99						
Services and Charges	17,944.82						
Travel and Insurance	46,086.18						
Office Supplies	1,672.83						
Capital Outlay	447.25						
Misc Expense & Pass Thru	10,112.56						
<b>Total:</b>	<b>369,125.81</b>	-	-	-	-	-	-
<b>Final Totals:</b>	<b>(368,304.99)</b>	-	-	-	-	-	-

**Cash Balance as of 01/2011**  
**3,986,857.95**

**Cash Balance as of 01/24/2012**  
**4,076,229.98**

	Actual Aug-12	Actual Sep-12	Actual Oct-12	Actual Nov-12	Actual Dec-12
<b>Income:</b>					
Tax Levy					
CPA and In Lieu					
State Revenue					
Federal Revenue					
Revenue From Third Party					
Misc. Revenue					
<b>Total:</b>	-	-	-	-	-
<b>Expenditures:</b>					
Payments to Recipients					
Salaries and Fringes					
Services and Charges					
Travel and Insurance					
Office Supplies					
Capital Outlay					
Misc Expense & Pass Thru					
<b>Total:</b>	-	-	-	-	-
<b>Final Totals:</b>	-	-	-	-	-

	YTD 2012	ACTUAL 2011	ACTUAL 2010	ACTUAL 2009	ACTUAL 2008	ACTUAL 2007	ACTUAL 2006	ACTUAL 2005
<b>Income:</b>								
Tax Levy	-	2,345,969.16	2,333,865.63	2,340,935.73	2,409,856.71	2,303,196.53	1,817,723.90	1,821,945.15
CPA and In Lieu	-	236,240.57	235,223.92	321,690.72	303,462.53	389,866.09	312,877.69	454,674.85
State Revenue	-	736,864.33	611,120.93	632,506.88	936,661.64	790,366.43	905,921.06	938,238.57
Federal Revenue	-	2,120,681.67	2,225,918.50	2,266,036.42	2,031,189.00	2,013,560.50	1,993,226.16	2,011,677.42
Revenue From Third Party	-	163,265.77	126,077.60	-	-	-	-	-
Misc. Revenue	820.82	446,320.68	541,300.99	575,677.90	608,372.74	568,060.27	484,763.05	367,679.15
<b>Total:</b>	<b>820.82</b>	<b>6,049,342.18</b>	<b>6,073,507.57</b>	<b>6,136,847.65</b>	<b>6,289,542.62</b>	<b>6,065,049.82</b>	<b>5,514,511.86</b>	<b>5,594,215.14</b>
<b>Expenditures:</b>								
Payments to Recipients	149,626.18	1,729,427.71	1,862,889.86	1,818,277.01	1,729,049.89	1,827,333.49	1,858,630.93	2,044,180.37
Salaries and Fringes	143,235.99	3,602,677.75	3,585,784.86	3,658,299.47	3,300,291.25	3,091,358.49	2,911,440.42	2,804,023.07
Services and Charges	17,944.82	271,548.15	305,453.93	295,501.81	327,685.72	271,589.87	281,345.91	284,829.34
Travel and Insurance	46,086.18	96,969.42	107,221.46	125,924.90	125,736.88	91,625.96	96,293.29	144,092.83
Office Supplies	1,672.83	61,209.60	56,501.21	52,262.98	79,742.17	63,677.05	65,267.30	59,081.39
Capital Outlay	447.25	23,482.25	33,649.79	68,997.74	35,484.07	24,380.79	40,048.96	83,382.08
Misc Expense & Pass Thru	10,112.56	96,521.72	123,123.15	142,355.79	133,526.22	148,157.71	145,866.15	129,998.55
<b>Total:</b>	<b>369,125.81</b>	<b>5,881,836.60</b>	<b>6,074,624.26</b>	<b>6,161,619.70</b>	<b>5,731,516.20</b>	<b>5,518,123.36</b>	<b>5,398,892.96</b>	<b>5,549,587.63</b>
<b>Final Totals:</b>	<b>(368,304.99)</b>	<b>167,505.58</b>	<b>(1,116.69)</b>	<b>(24,772.05)</b>	<b>558,026.42</b>	<b>546,926.46</b>	<b>115,618.90</b>	<b>44,627.51</b>

# Aitkin County Health & Human Services

Financial Statement

	Actual Jan-11	Actual Feb-11	Actual Mar-11	Actual Apr-11	Actual May-11	Actual Jun-11	Actual Jul-11
<b>Income:</b>							
Tax Levy	-	94.60				1,252,677.19	43.07
CPA and In Lieu	-	-				3,195.18	39,326.39
State Revenue	45,430.73	36,216.49	79,232.65	5,901.64	24,304.68	62,980.84	3,035.23
Federal Revenue	108,163.72	259,938.53	275,674.95	42,880.10	244,890.12	159,541.07	12,416.73
Revenue From Third Party	18,845.35	13,398.99	10,210.70	13,105.18	10,566.94	17,170.31	13,785.08
Misc. Revenue	24,412.11	55,907.46	90,576.54	25,930.87	20,270.38	32,339.74	21,878.45
<b>Total:</b>	<b>196,851.91</b>	<b>365,556.07</b>	<b>455,694.84</b>	<b>87,817.79</b>	<b>300,032.12</b>	<b>1,527,904.33</b>	<b>90,484.95</b>
<b>Expenditures:</b>							
Payments to Recipients	167,004.76	145,104.92	140,111.42	187,292.56	104,104.79	174,833.77	150,640.59
Salaries and Fringes	299,731.23	276,031.04	276,499.99	289,563.93	276,834.24	277,703.44	406,608.67
Services and Charges	25,454.13	21,657.78	22,786.20	23,233.14	17,196.40	19,609.35	16,254.62
Travel and Insurance	54,171.70	2,801.81	3,209.49	5,333.20	3,606.82	2,647.21	2,662.06
Office Supplies	3,472.31	1,905.70	3,949.35	2,274.12	2,265.03	4,341.28	2,692.36
Capital Outlay	-	-	1,115.78	553.30	-	2,747.50	534.04
Misc Expense & Pass Thru	3,695.28	12,967.13	4,984.82	11,484.40	9,353.63	8,055.07	8,502.10
<b>Total:</b>	<b>553,529.41</b>	<b>460,468.38</b>	<b>452,657.05</b>	<b>519,734.65</b>	<b>413,360.91</b>	<b>489,937.62</b>	<b>587,894.44</b>
<b>Final Totals:</b>	<b>(356,677.50)</b>	<b>(94,912.31)</b>	<b>3,037.79</b>	<b>(431,916.86)</b>	<b>(113,328.79)</b>	<b>1,037,966.71</b>	<b>(497,409.49)</b>

Cash Balance as of 12/2010

**4,278,744.62**

Cash Balance as of 12/20/11

**4,053,039.48**

	Actual Aug-11	Actual Sep-11	Actual Oct-11	Actual Nov-11	Actual Dec-11
<b>Income:</b>					
Tax Levy	-			934,966.84	158,187.46
CPA and In Lieu	10,681.92	1,217.87	1,301.75	69,451.21	111,066.25
State Revenue	226,787.82	123,121.35	28,799.82	15,074.24	85,978.84
Federal Revenue	317,700.84	177,212.18	26,186.33	241,251.51	254,825.59
Revenue From Third Party	14,296.66	12,269.48	12,580.34	14,966.20	12,070.54
Misc. Revenue	95,682.60	13,307.45	19,337.34	15,723.90	30,953.84
<b>Total:</b>	<b>665,149.84</b>	<b>327,128.33</b>	<b>88,205.58</b>	<b>1,291,433.90</b>	<b>653,082.52</b>
<b>Expenditures:</b>					
Payments to Recipients	101,477.31	147,695.52	173,244.17	112,208.28	125,709.62
Salaries and Fringes	275,903.20	284,895.16	276,449.65	274,831.80	387,625.40
Services and Charges	27,015.48	23,467.18	22,135.81	23,254.45	29,483.61
Travel and Insurance	3,964.58	5,512.46	5,363.48	3,451.17	4,245.44
Office Supplies	13,405.86	17,160.09	4,567.93	2,808.75	2,366.82
Capital Outlay	-	1,570.32	7,849.73	9,111.58	-
Misc Expense & Pass Thru	12,963.17	12,137.80	4,006.25	3,065.76	5,306.31
<b>Total:</b>	<b>434,729.60</b>	<b>492,438.53</b>	<b>493,617.02</b>	<b>428,731.79</b>	<b>554,737.20</b>
<b>Final Totals:</b>	<b>230,420.24</b>	<b>(165,310.20)</b>	<b>(405,411.44)</b>	<b>862,702.11</b>	<b>98,345.32</b>

	YTD 2011	ACTUAL 2010	ACTUAL 2009	ACTUAL 2008	ACTUAL 2007	ACTUAL 2006	ACTUAL 2005
<b>Income:</b>							
Tax Levy	2,345,969.16	2,333,865.63	2,340,935.73	2,409,856.71	2,303,196.53	1,817,723.90	1,821,945.15
CPA and In Lieu	236,240.57	235,223.92	321,690.72	303,462.53	389,866.09	312,877.69	454,674.85
State Revenue	736,864.33	611,120.93	632,506.88	936,661.64	790,366.43	905,921.06	938,238.57
Federal Revenue	2,120,681.67	2,225,918.50	2,266,036.42	2,031,189.00	2,013,560.50	1,993,226.16	2,011,677.42
Revenue From Third Party	163,265.77	126,077.60	-	-	-	-	-
Misc. Revenue	446,320.68	541,300.99	575,677.90	608,372.74	568,060.27	484,763.05	367,679.15
<b>Total:</b>	<b>6,049,342.18</b>	<b>6,073,507.57</b>	<b>6,136,847.65</b>	<b>6,289,542.62</b>	<b>6,065,049.82</b>	<b>5,514,511.86</b>	<b>5,594,215.14</b>
<b>Expenditures:</b>							
Payments to Recipients	1,729,427.71	1,862,889.86	1,818,277.01	1,729,049.89	1,827,333.49	1,858,630.93	2,044,180.37
Salaries and Fringes	3,602,677.75	3,585,784.86	3,658,299.47	3,300,291.25	3,091,358.49	2,911,440.42	2,804,023.07
Services and Charges	271,548.15	305,453.93	295,501.81	327,685.72	271,589.87	281,345.91	284,829.34
Travel and Insurance	96,969.42	107,221.46	125,924.90	125,736.88	91,625.96	96,293.29	144,092.83
Office Supplies	61,209.60	56,501.21	52,262.98	79,742.17	63,677.05	65,267.30	59,081.39
Capital Outlay	23,482.25	33,649.79	68,997.74	35,484.07	24,380.79	40,048.96	83,382.08
Misc Expense & Pass Thru	96,521.72	123,123.15	142,355.79	133,526.22	148,157.71	145,866.15	129,998.55
<b>Total:</b>	<b>5,881,836.60</b>	<b>6,074,624.26</b>	<b>6,161,619.70</b>	<b>5,731,516.20</b>	<b>5,518,123.36</b>	<b>5,398,892.96</b>	<b>5,549,587.63</b>
<b>Final Totals:</b>	167,505.58	(1,116.69)	(24,772.05)	558,026.42	546,926.46	115,618.90	44,627.51

## AITKIN COUNTY FOSTER CARE

1995	\$479,058.88	71		1998	\$470,228.76	61		2001	\$840,674.02	116
1996	\$309,224.35	55		1999	\$619,842.48	68		2002	\$927,493.49	94
1997	\$385,075.19	52		2000	\$663,637.48	85		2003	\$1,210,524.55	81

	2004	2005	2006	2007	2008	2009	2010	2011	2012
JAN	\$85,870.11	\$91,859.24	\$51,726.58	\$57,760.29	\$51,397.99	\$71,257.41	\$73,496.04	\$78,312.32	\$59,278.73
FEB	\$106,979.42	\$109,304.41	\$68,866.00	\$94,242.30	\$62,605.01	\$78,980.18	\$82,467.05	\$82,982.51	
MARCH	\$103,213.96	\$81,902.93	\$76,104.53	\$67,724.29	\$62,918.27	\$75,728.59	\$75,000.60	\$61,384.45	
APRIL	\$76,029.53	\$60,264.65	\$79,550.97	\$74,285.29	\$62,865.11	\$91,603.72	\$79,548.43	\$69,570.36	
MAY	\$96,975.97	\$109,412.53	\$98,465.86	\$74,048.44	\$71,824.48	\$74,777.50	\$77,811.48	\$73,398.62	
JUNE	\$137,016.87	\$71,264.95	\$65,097.81	\$85,395.63	\$79,633.26	\$78,255.63	\$99,039.56	\$92,735.90	
JULY	\$44,323.09	\$26,670.38	\$80,537.52	\$59,397.74	\$76,076.59	\$84,874.52	\$74,466.67	\$63,530.39	
AUG	\$100,544.43	\$66,181.94	\$87,956.95	\$66,770.76	\$74,550.01	\$74,213.76	\$97,571.86	\$77,971.22	
SEPT	\$79,903.85	\$61,895.20	\$65,385.62	\$68,837.51	\$67,930.63	\$74,599.74	\$70,427.32	\$65,924.31	
OCT	\$84,958.85	\$65,919.95	\$45,768.32	\$52,226.54	\$66,331.65	\$73,431.32	\$89,100.75	\$83,971.03	
NOV	\$71,376.08	\$89,988.14	\$62,024.64	\$66,203.74	\$77,776.03	\$91,038.51	\$76,359.06	\$78,148.23	
DEC	\$66,841.89	\$76,710.59	\$66,338.45	\$51,560.49	\$80,602.70	\$81,512.33	\$75,599.03	\$58,313.77	
<b>TOTAL</b>	<b>\$1,054,034.05</b>	<b>\$911,374.91</b>	<b>\$847,823.25</b>	<b>\$818,453.02</b>	<b>\$834,511.73</b>	<b>\$950,273.21</b>	<b>\$970,887.85</b>	<b>\$886,243.11</b>	<b>\$59,278.73</b>
CHILDREN	76	69	73	75	63	64	57		
	\$156,490.50	\$138,180.22	\$63,551.66	\$29,370.23	\$16,058.71	\$115,761.48	\$20,614.64	(\$84,644.74)	(\$826,964.38)
	Decrease	Decrease	Decrease	Decrease	Increase	Increase	Change	Change	Change
	from 2003	from 2004	from 2005	from 2006	from 2007	from 2008	from 2009	from 2010	from 2011

### 2010 Foster Care Breakdown

Child Shelter	\$9,488.00
Treatment Foster	\$56,083.53
Child Foster Care	\$476,817.55
Rule 8 FC	\$76,179.08
Corrections	\$170,224.47
Elec Mon./SE	\$1,201.39
Rule 5	\$140,169.52
Respite	\$34,850.93
Child Care	\$1,579.00
Health Services	\$81.56
Transportation	<u>\$9,584.21</u>
<b>Total</b>	<b>\$976,259.24</b>

### 2011 Foster Care Breakdown

Child Shelter	\$2,832.90
Treatment Foster	\$101,130.13
Child Foster Care	\$317,597.09
Rule 8 FC	\$79,291.48
Corrections	\$316,273.71
18-21	\$1,228.00
Rule 5	\$70,889.29
Respite	\$8,645.32
Child Care	\$1,166.65
Health Services	\$193.65
Transportation	<u>\$10,267.87</u>
<b>Total</b>	<b>\$909,516.09</b>

### 2012 Foster Care Breakdown Year to Date

Child Shelter	
Treatment Foster	\$5,832.65
Child Foster Care	\$17,561.90
Rule 8 FC	\$8,376.30
Corrections	\$13,024.40
18-21	
Rule 5	\$13,683.48
Respite	\$360.00
Child Care	
Health Services	
Transportation	<u>\$658.15</u>
<b>Total</b>	<b>\$59,496.88</b>

### 2009 Foster Care Reimbursement

IV-E	\$80,672.00
Rule 5	\$42,553.42
Recoveries	\$82,673.14
<b>Total</b>	<b>\$205,898.56</b>

### 2010 Foster Care Reimbursement

IV-E	\$81,539.76
Rule 5	\$37,364.89
Recoveries	\$130,255.98
<b>Total</b>	<b>\$249,160.63</b>

### 2011 Foster Care Reimbursement

IV-E	
Rule 5	
Recoveries	
<b>Total</b>	<b>\$0.00</b>

Recoveries include IV-E recoveries from IV-D and Admin recoveries from SSI.  
 Recoveries may be collected long after child has left placement.  
 IV-E and Rule 5 equals what has been paid to the county for 2009 expenses.

Recoveries include IV-E recoveries from IV-D and Admin recoveries from SSI.  
 Recoveries may be collected long after child has left placement.  
 IV-E and Rule 5 equals what has been paid to the county for 2010 expenses.

Recoveries include IV-E recoveries from IV-D and Admin recoveries from SSI.  
 Recoveries may be collected long after child has left placement.  
 IV-E and Rule 5 equals what has been paid to the county for 2011 expenses.

**2009 Foster Care Breakdown**

	Total	Social Service	Corrections	ICWA
Child Shelter	\$5,786.00	\$850.44	\$4,226.66	\$708.90
Treatment Foster	\$33,811.16	\$0.00	\$33,811.16	\$0.00
Child Foster Care	\$495,964.60	\$396,551.82	\$0.00	\$99,412.78
Rule 8 FC	\$75,567.15	\$19,937.80	\$44,677.35	\$10,952.00
Corrections	\$189,502.10	\$0.00	\$120,750.96	\$68,751.14
Home Monitoring	\$1,504.00	\$0.00	\$1,504.00	\$0.00
Rule 5	\$138,250.40	\$95,414.70	\$0.00	\$42,835.70
Respite	\$7,861.70	\$7,861.70	\$0.00	\$0.00
Child Care	\$670.50	\$670.50	\$0.00	\$0.00
Health Services	\$455.36	\$455.36	\$0.00	\$0.00
Transportation	\$10,803.21	\$10,803.21	\$0.00	\$0.00
Total	\$960,176.18	\$532,545.53	\$204,970.13	\$222,660.52
Total	\$960,176.18			

**2010 Foster Care Breakdown**

	Total	Social Service	Corrections	ICWA
Child Shelter	\$9,488.00	\$0.00	\$9,488.00	\$0.00
Treatment Foster	\$56,083.53	\$33,226.63	\$22,856.90	\$0.00
Child Foster Care	\$476,817.55	\$346,845.36	\$18,694.69	\$111,277.50
Rule 8 FC	\$76,179.08	\$14,709.60	\$13,372.90	\$48,096.58
Corrections	\$170,224.47	\$0.00	\$66,820.90	\$103,403.57
Home Monitoring/Spec. Equip	\$1,201.39	\$721.39	\$480.00	\$0.00
Rule 5	\$140,169.52	\$103,209.65	\$0.00	\$36,959.87
Respite	\$34,850.93	\$34,065.68	\$0.00	\$785.25
Child Care	\$1,579.00	\$1,579.00	\$0.00	\$0.00
Health Services	\$81.56	\$81.56	\$0.00	\$0.00
Transportation	\$9,584.21	\$9,584.21	\$0.00	\$0.00
Total	\$976,259.24	\$544,023.08	\$131,713.39	\$300,522.77
Total	\$976,259.24			

**2011 Foster Care Breakdown**

	Total	Social Service	Corrections	ICWA
Child Shelter	\$2,832.90	\$177.00	\$2,655.90	\$0.00
Treatment Foster	\$101,130.13	\$101,130.13	\$0.00	\$0.00
Child Foster Care	\$317,597.09	\$167,153.57	\$11,627.25	\$138,816.27
Rule 8 FC	\$79,291.48	\$45,321.48	\$17,569.80	\$16,400.20
Corrections	\$316,273.71	\$0.00	\$208,352.80	\$107,920.91
18-21	\$1,228.00	\$1,228.00	\$0.00	\$0.00
Rule 5	\$70,889.29	\$70,889.29	\$0.00	\$0.00
Respite	\$8,645.32	\$7,336.52	\$0.00	\$1,308.80
Child Care	\$1,166.65	\$1,166.65	\$0.00	\$0.00
Health Services	\$193.65	\$193.65	\$0.00	\$0.00
Transportation	\$10,267.87	\$10,267.87	\$0.00	\$0.00
Total	\$909,516.09	\$404,864.16	\$240,205.75	\$264,446.18
Total	\$909,516.09			

**2012 Foster Care Breakdown Year to Date**

	Total	Social Service	Corrections	ICWA
Child Shelter	\$0.00	\$0.00	\$0.00	\$0.00
Treatment Foster	\$5,832.65	\$5,832.65	\$0.00	\$0.00
Child Foster Care	\$17,561.90	\$11,130.33	\$0.00	\$6,431.57
Rule 8 FC	\$8,376.30	\$204.30	\$8,172.00	\$0.00
Corrections	\$13,024.40	\$0.00	\$7,370.40	\$5,654.00
18-21	\$0.00	\$0.00	\$0.00	\$0.00
Rule 5	\$13,683.48	\$13,683.48	\$0.00	\$0.00
Respite	\$360.00	\$360.00	\$0.00	\$0.00
Child Care	\$0.00	\$0.00	\$0.00	\$0.00
Health Services	\$0.00	\$0.00	\$0.00	\$0.00
Transportation	\$658.15	\$658.15	\$0.00	\$0.00
Total	\$59,496.88	\$31,868.91	\$15,542.40	\$12,085.57
Total	\$59,496.88			



**AITKIN COUNTY VOLUNTEER DRIVER TRANSPORTATION**

<b>MONTH</b>	<b>MEDICAL TRANSPORTS COMPLETED</b>	<b>OTHER TRANSPORTS COMPLETED*</b>	<b>TRANSPORTS CANCELED OR NO SHOWS</b>	<b>TOTAL TRANSPORTS ARRANGED</b>	<b>COUNTY EXPENSE FOR MEDICAL TRANSPORTS</b>
<b>JAN '11</b>	<b>61</b>	<b>0</b>	<b>15</b>	<b>76</b>	<b>\$523.95</b>
<b>FEB</b>	<b>48</b>	<b>1</b>	<b>3</b>	<b>52</b>	<b>\$505.19</b>
<b>MARCH</b>	<b>36</b>	<b>2</b>	<b>10</b>	<b>48</b>	<b>\$799.23</b>
<b>APRIL</b>	<b>45</b>	<b>1</b>	<b>8</b>	<b>54</b>	<b>\$773.81</b>
<b>MAY</b>	<b>51</b>	<b>3</b>	<b>10</b>	<b>64</b>	<b>\$574.03</b>
<b>JUNE</b>	<b>55</b>	<b>0</b>	<b>8</b>	<b>63</b>	<b>\$745.08</b>
<b>JULY</b>	<b>51</b>	<b>0</b>	<b>10</b>	<b>61</b>	<b>\$762.23</b>
<b>AUG</b>	<b>55</b>	<b>2</b>	<b>16</b>	<b>73</b>	<b>\$581.29</b>
<b>SEPT</b>	<b>66</b>	<b>2</b>	<b>12</b>	<b>80</b>	<b>\$512.54</b>
<b>OCT</b>	<b>64</b>	<b>2</b>	<b>7</b>	<b>73</b>	<b>\$1,255.12</b>
<b>NOV</b>	<b>59</b>	<b>2</b>	<b>16</b>	<b>77</b>	<b>\$517.31</b>
<b>DEC</b>	<b>65</b>	<b>0</b>	<b>17</b>	<b>82</b>	<b>\$791.49</b>
<b>JAN '12</b>					<b>\$702.78</b>

**\*COURT, MEDICAL W/NO TRANSPORTATION (SUCH AS MN CARE), VISITATION, ETC.**