Aitkin County Health & Human Services Financial Statement

	Actual Jan-13	Actual Feb-13	Actual Mar-13	Actual Apr-13	Actual May-13	Actual Jun-13	Actual Jul-13
Income:	5411.15	1 00 10	mar 10	7 tp. 10	way ro	our 10	5ul-15
Tax Levy							
CPA and In Lieu							
State Revenue	15,570.93						
Federal Revenue	109,163.73						
Revenue From Third Party	15,262.66						
Misc. Revenue	24,265.14	1,203.18					
Total:	164,262.46	1,203.18		2			
Expenditures:							
Payments to Recipients	126,135.91	92,764.80					
Salaries and Fringes	291,797.76	263,109.59					
Services and Charges	28,511.04	28,063.47					
Travel and Insurance	42,436.48	3,832.43					
Office Supplies	5,386.92	3,528.85					
Capital Outlay	= =	-					
Misc Expense & Pass Thru	31,649.28	5,718.59					
Total:	525,917.39	397,017.73	⊕ 0				: <u>:</u> :
Final Totals:	(361,654.93)	(395,814.55)	=:				:

Cash Balance as of 02/2012 4,080,715.68

Cash Balance as of 02/26/2013 4,080,900.36

	YTD	YTD	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
lanama.	2013	2012	2011	2010	2009	2008	2007	2006
Income:								
Tax Levy	=	2,445,757.88	2,345,969.16	2,333,865.63	2,340,935.73	2,409,856.71	2,303,196.53	1,817,723.90
CPA and In Lieu		131,275.60	236,240.57	235,223.92	321,690.72	303,462.53	389,866.09	312,877,69
State Revenue	15,570.93	723,462.02	736,864.33	611,120.93	632,506.88	936,661.64	790,366.43	905,921.06
Federal Revenue	109,163.73	2,161,389.09	2,120,681.67	2,225,918.50	2,266,036.42	2,031,189.00	2.013.560.50	1,993,226.16
Revenue From Third Party	15,262.66	204,217.36	163,265.77	126,077.60			-	
Misc. Revenue	25,468.32	451,663.65	446,320.68	541,300,99	575,677.90	608,372.74	568,060.27	484,763.05
Total:	165,465.64	6,117,765.60	6,049,342.18	6,073,507.57	6,136,847.65	6,289,542.62	6,065,049.82	5,514,511.86
Expenditures:								
Payments to Recipients	218,900.71	1,604,608.63	1,729,427.71	1,862,889.86	1,818,277.01	1,729,049.89	1,827,333,49	1,858,630.93
Salaries and Fringes	554,907.35	3,516,455.12	3,602,677.75	3,585,784.86	3,658,299.47	3,300,291.25	3,091,358,49	2,911,440.42
Services and Charges	56,574.51	397,600.22	271,548.15	305,453.93	295,501.81	327,685.72	271,589.87	281,345.91
Travel and Insurance	46,268.91	87,885.39	96,969.42	107,221.46	125,924.90	125,736.88	91,625.96	96,293.29
Office Supplies	8,915.77	33,369.33	61,209.60	56,501.21	52,262,98	79,742,17	63,677.05	65,267.30
Capital Outlay	:=:	120,759.15	23,482.25	33,649.79	68,997.74	35,484.07	24,380.79	40,048,96
Misc Expense & Pass Thru	37,367.87	168,640.01	96,521.72	123,123.15	142,355.79	133,526.22	148,157.71	145,866.15
Total:	922,935.12	5,929,317.85	5,881,836.60	6,074,624.26	6,161,619.70	5,731,516.20	5,518,123.36	5,398,892.96
Final Totals:	(757,469.48)	188,447.75	167,505.58	(1,116.69)	(24,772.05)	558,026.42	546,926.46	115,618.90

.

27

		AITKIN CO	UNTY FOSTER	CADE	2			
1000	¢470 000 70							
1998 1999	\$470,228.76 \$619,842.48	61	2001	\$840,674.02	116	2004	\$1,054,034.05	76
2000	\$663,637.48	68 85	2002	\$927,493.49	94	2005	\$911,374.91	69
2000	φ003,03 <i>1</i> .40	00	2003	\$1,210,524.55	81	2006	\$847,823.25	73
	2007	2008	2009	2010	2011	2012	2013	
JAN	\$57,760.29	\$51,397.99	\$71,257.41	\$73,496.04	\$78,312.32	\$59,278.73	\$52,334.43	
FEB	\$94,242.30	\$62,605.01	\$78,980.18	\$82,467.05	\$82,982.51	\$78,783.86	\$50,122.31	
MARCH	\$67,724.29	\$62,918.27	\$75,728.59	\$75,000.60	\$61,384.45	\$89,386.88	ψ50,122.51	
APRIL	\$74,285.29	\$62,865.11	\$91,603.72	\$79,548.43	\$69,570.36	\$101,195.78		
MAY	\$74,048.44	\$71,824.48	\$74,777.50	\$77,811.48	\$73,398.62	\$70,140.91		
JUNE	\$85,395.63	\$79,633.26	\$78,255.63	\$99,039.56	\$92,735.90	\$79,654.30		
JULY	\$59,397.74	\$76,076.59	\$84,874.52	\$74,466.67	\$63,530.39	\$68,929.00		
AUG	\$66,770.76	\$74,550.01	\$74,213.76	\$97,571.86	\$77,971.22	\$67,386.62		
SEPT	\$68,837.51	\$67,930.63	\$74,599.74	\$70,427.32	\$65,924.31	\$66,615.87		
OCT	\$52,226.54	\$66,331.65	\$73,431.32	\$89,100.75	\$83,971.03	\$45,407.15		
NOV	\$66,203.74	\$77,776.03	\$91,038.51	\$76,359.06	\$78,148.23	\$45,889.63		
DEC	\$51,560.49	\$80,602.70	\$81,512.33	\$75,599.03	\$58,313.77	\$43,359.27		
	, ,	,,	40.1,012.00	470,000.00	Ψου,ο το. τ	ψτο,000.21		
TOTAL	\$818,453.02	\$834,511.73	\$950,273.21	\$970,887.85	\$886,243.11	\$816,028.00	\$102,456.74	
CHILDREN	75	63	64	57	56	49	4102,100111	
	\$818,453.02	\$16,058.71	\$115,761.48	\$20,614.64	(\$84,644.74)	(\$70,215.11)	(\$713,571.26)	
	Decrease	Increase	Increase	Increase	Decrease	Change	Change	
	from 2006	from 2007	from 2008	from 2009	from 2010	from 2011	from 2012	
· ·								
2011 Foster Care I	Breakdown		2012 Footon Coro E	no alcalarum		0040 F40	5 · · · · · · · · · · ·	
2011 Foster Care			2012 Foster Care E	· · · · · · · · · · · · · · · · · · ·			Breakdown Year to	Date Date
Child Shelter	\$2,832.90		Child Shelter	\$8,847.10		Child Shelter	\$936.00	<u>Date</u>
Child Shelter Treatment Foster	\$2,832.90 \$101,130.13		Child Shelter Treatment Foster	\$8,847.10 \$96,215.62		Child Shelter Treatment Foster	\$936.00 \$21,647.71	<u>Date</u>
Child Shelter Treatment Foster Child Foster Care	\$2,832.90 \$101,130.13 \$317,597.09		Child Shelter Treatment Foster Child Foster Care	\$8,847.10 \$96,215.62 \$276,532.46		Child Shelter Treatment Foster Child Foster Care	\$936.00 \$21,647.71 \$50,397.32	<u>Date</u>
Child Shelter Treatment Foster Child Foster Care Rule 8 FC	\$2,832.90 \$101,130.13 \$317,597.09 \$79,291.48		Child Shelter Treatment Foster Child Foster Care Rule 8 FC	\$8,847.10 \$96,215.62 \$276,532.46 \$76,095.10		Child Shelter Treatment Foster Child Foster Care Rule 8 FC	\$936.00 \$21,647.71 \$50,397.32 \$7,305.55	Date
Child Shelter Treatment Foster Child Foster Care Rule 8 FC Corrections	\$2,832.90 \$101,130.13 \$317,597.09 \$79,291.48 \$316,273.71		Child Shelter Treatment Foster Child Foster Care Rule 8 FC Corrections	\$8,847.10 \$96,215.62 \$276,532.46 \$76,095.10 \$245,552.59		Child Shelter Treatment Foster Child Foster Care Rule 8 FC Corrections	\$936.00 \$21,647.71 \$50,397.32	Date
Child Shelter Treatment Foster Child Foster Care Rule 8 FC Corrections 18-21	\$2,832.90 \$101,130.13 \$317,597.09 \$79,291.48 \$316,273.71 \$1,228.00		Child Shelter Treatment Foster Child Foster Care Rule 8 FC Corrections Electronic Monitor	\$8,847.10 \$96,215.62 \$276,532.46 \$76,095.10 \$245,552.59 \$352.00		Child Shelter Treatment Foster Child Foster Care Rule 8 FC Corrections Electronic Monitor	\$936.00 \$21,647.71 \$50,397.32 \$7,305.55 \$11,889.20	Date
Child Shelter Treatment Foster Child Foster Care Rule 8 FC Corrections 18-21 Rule 5	\$2,832.90 \$101,130.13 \$317,597.09 \$79,291.48 \$316,273.71 \$1,228.00 \$70,889.29		Child Shelter Treatment Foster Child Foster Care Rule 8 FC Corrections Electronic Monitor Rule 5	\$8,847.10 \$96,215.62 \$276,532.46 \$76,095.10 \$245,552.59 \$352.00 \$99,575.24		Child Shelter Treatment Foster Child Foster Care Rule 8 FC Corrections Electronic Monitor Rule 5	\$936.00 \$21,647.71 \$50,397.32 \$7,305.55 \$11,889.20 \$7,765.80	Date
Child Shelter Treatment Foster Child Foster Care Rule 8 FC Corrections 18-21 Rule 5 Respite	\$2,832.90 \$101,130.13 \$317,597.09 \$79,291.48 \$316,273.71 \$1,228.00 \$70,889.29 \$8,645.32		Child Shelter Treatment Foster Child Foster Care Rule 8 FC Corrections Electronic Monitor Rule 5 Respite	\$8,847.10 \$96,215.62 \$276,532.46 \$76,095.10 \$245,552.59 \$352.00		Child Shelter Treatment Foster Child Foster Care Rule 8 FC Corrections Electronic Monitor Rule 5 Respite	\$936.00 \$21,647.71 \$50,397.32 \$7,305.55 \$11,889.20	Date
Child Shelter Treatment Foster Child Foster Care Rule 8 FC Corrections 18-21 Rule 5 Respite Child Care	\$2,832.90 \$101,130.13 \$317,597.09 \$79,291.48 \$316,273.71 \$1,228.00 \$70,889.29 \$8,645.32 \$1,166.65		Child Shelter Treatment Foster Child Foster Care Rule 8 FC Corrections Electronic Monitor Rule 5 Respite Child Care	\$8,847.10 \$96,215.62 \$276,532.46 \$76,095.10 \$245,552.59 \$352.00 \$99,575.24 \$9,183.36		Child Shelter Treatment Foster Child Foster Care Rule 8 FC Corrections Electronic Monitor Rule 5 Respite Child Care	\$936.00 \$21,647.71 \$50,397.32 \$7,305.55 \$11,889.20 \$7,765.80	Date
Child Shelter Treatment Foster Child Foster Care Rule 8 FC Corrections 18-21 Rule 5 Respite Child Care Health Services	\$2,832.90 \$101,130.13 \$317,597.09 \$79,291.48 \$316,273.71 \$1,228.00 \$70,889.29 \$8,645.32 \$1,166.65 \$193.65		Child Shelter Treatment Foster Child Foster Care Rule 8 FC Corrections Electronic Monitor Rule 5 Respite Child Care Health Services	\$8,847.10 \$96,215.62 \$276,532.46 \$76,095.10 \$245,552.59 \$352.00 \$99,575.24 \$9,183.36		Child Shelter Treatment Foster Child Foster Care Rule 8 FC Corrections Electronic Monitor Rule 5 Respite Child Care Health Services	\$936.00 \$21,647.71 \$50,397.32 \$7,305.55 \$11,889.20 \$7,765.80 \$309.48	Date
Child Shelter Treatment Foster Child Foster Care Rule 8 FC Corrections 18-21 Rule 5 Respite Child Care	\$2,832.90 \$101,130.13 \$317,597.09 \$79,291.48 \$316,273.71 \$1,228.00 \$70,889.29 \$8,645.32 \$1,166.65		Child Shelter Treatment Foster Child Foster Care Rule 8 FC Corrections Electronic Monitor Rule 5 Respite Child Care	\$8,847.10 \$96,215.62 \$276,532.46 \$76,095.10 \$245,552.59 \$352.00 \$99,575.24 \$9,183.36		Child Shelter Treatment Foster Child Foster Care Rule 8 FC Corrections Electronic Monitor Rule 5 Respite Child Care	\$936.00 \$21,647.71 \$50,397.32 \$7,305.55 \$11,889.20 \$7,765.80	Date
Child Shelter Treatment Foster Child Foster Care Rule 8 FC Corrections 18-21 Rule 5 Respite Child Care Health Services	\$2,832.90 \$101,130.13 \$317,597.09 \$79,291.48 \$316,273.71 \$1,228.00 \$70,889.29 \$8,645.32 \$1,166.65 \$193.65 \$10,267.87		Child Shelter Treatment Foster Child Foster Care Rule 8 FC Corrections Electronic Monitor Rule 5 Respite Child Care Health Services Transportation	\$8,847.10 \$96,215.62 \$276,532.46 \$76,095.10 \$245,552.59 \$352.00 \$99,575.24 \$9,183.36 \$382.00 \$7,187.58		Child Shelter Treatment Foster Child Foster Care Rule 8 FC Corrections Electronic Monitor Rule 5 Respite Child Care Health Services Transportation	\$936.00 \$21,647.71 \$50,397.32 \$7,305.55 \$11,889.20 \$7,765.80 \$309.48	Date
Child Shelter Treatment Foster Child Foster Care Rule 8 FC Corrections 18-21 Rule 5 Respite Child Care Health Services Transportation	\$2,832.90 \$101,130.13 \$317,597.09 \$79,291.48 \$316,273.71 \$1,228.00 \$70,889.29 \$8,645.32 \$1,166.65 \$193.65		Child Shelter Treatment Foster Child Foster Care Rule 8 FC Corrections Electronic Monitor Rule 5 Respite Child Care Health Services	\$8,847.10 \$96,215.62 \$276,532.46 \$76,095.10 \$245,552.59 \$352.00 \$99,575.24 \$9,183.36		Child Shelter Treatment Foster Child Foster Care Rule 8 FC Corrections Electronic Monitor Rule 5 Respite Child Care Health Services	\$936.00 \$21,647.71 \$50,397.32 \$7,305.55 \$11,889.20 \$7,765.80 \$309.48	Date
Child Shelter Treatment Foster Child Foster Care Rule 8 FC Corrections 18-21 Rule 5 Respite Child Care Health Services Transportation Total	\$2,832.90 \$101,130.13 \$317,597.09 \$79,291.48 \$316,273.71 \$1,228.00 \$70,889.29 \$8,645.32 \$1,166.65 \$193.65 \$10,267.87 \$909,516.09		Child Shelter Treatment Foster Child Foster Care Rule 8 FC Corrections Electronic Monitor Rule 5 Respite Child Care Health Services Transportation Total	\$8,847.10 \$96,215.62 \$276,532.46 \$76,095.10 \$245,552.59 \$352.00 \$99,575.24 \$9,183.36 \$382.00 \$7,187.58		Child Shelter Treatment Foster Child Foster Care Rule 8 FC Corrections Electronic Monitor Rule 5 Respite Child Care Health Services Transportation Total	\$936.00 \$21,647.71 \$50,397.32 \$7,305.55 \$11,889.20 \$7,765.80 \$309.48 \$3,747.76 \$103,998.82	Date
Child Shelter Treatment Foster Child Foster Care Rule 8 FC Corrections 18-21 Rule 5 Respite Child Care Health Services Transportation Total	\$2,832.90 \$101,130.13 \$317,597.09 \$79,291.48 \$316,273.71 \$1,228.00 \$70,889.29 \$8,645.32 \$1,166.65 \$193.65 \$10,267.87 \$909,516.09		Child Shelter Treatment Foster Child Foster Care Rule 8 FC Corrections Electronic Monitor Rule 5 Respite Child Care Health Services Transportation Total	\$8,847.10 \$96,215.62 \$276,532.46 \$76,095.10 \$245,552.59 \$352.00 \$99,575.24 \$9,183.36 \$382.00 \$7,187.58 \$819,923.05		Child Shelter Treatment Foster Child Foster Care Rule 8 FC Corrections Electronic Monitor Rule 5 Respite Child Care Health Services Transportation Total	\$936.00 \$21,647.71 \$50,397.32 \$7,305.55 \$11,889.20 \$7,765.80 \$309.48 \$3,747.76 \$103,998.82	Date
Child Shelter Treatment Foster Child Foster Care Rule 8 FC Corrections 18-21 Rule 5 Respite Child Care Health Services Transportation Total 2010 Foster Care IV-E	\$2,832.90 \$101,130.13 \$317,597.09 \$79,291.48 \$316,273.71 \$1,228.00 \$70,889.29 \$8,645.32 \$1,166.65 \$193.65 \$10,267.87 \$909,516.09 Reimbursement \$81,539.76		Child Shelter Treatment Foster Child Foster Care Rule 8 FC Corrections Electronic Monitor Rule 5 Respite Child Care Health Services Transportation Total 2011 Foster Care F IV-E	\$8,847.10 \$96,215.62 \$276,532.46 \$76,095.10 \$245,552.59 \$352.00 \$99,575.24 \$9,183.36 \$382.00 \$7,187.58 \$819,923.05		Child Shelter Treatment Foster Child Foster Care Rule 8 FC Corrections Electronic Monitor Rule 5 Respite Child Care Health Services Transportation Total 2012 Foster Care IV-E	\$936.00 \$21,647.71 \$50,397.32 \$7,305.55 \$11,889.20 \$7,765.80 \$309.48 \$3,747.76 \$103,998.82 Reimbursement \$73,551.00	Date
Child Shelter Treatment Foster Child Foster Care Rule 8 FC Corrections 18-21 Rule 5 Respite Child Care Health Services Transportation Total 2010 Foster Care IV-E Rule 5	\$2,832.90 \$101,130.13 \$317,597.09 \$79,291.48 \$316,273.71 \$1,228.00 \$70,889.29 \$8,645.32 \$1,166.65 \$193.65 \$10,267.87 \$909,516.09 Reimbursement \$81,539.76 \$37,364.89		Child Shelter Treatment Foster Child Foster Care Rule 8 FC Corrections Electronic Monitor Rule 5 Respite Child Care Health Services Transportation Total 2011 Foster Care F IV-E Rule 5	\$8,847.10 \$96,215.62 \$276,532.46 \$76,095.10 \$245,552.59 \$352.00 \$99,575.24 \$9,183.36 \$382.00 \$7,187.58 \$819,923.05 Reimbursement \$75,838.00 \$103,505.70		Child Shelter Treatment Foster Child Foster Care Rule 8 FC Corrections Electronic Monitor Rule 5 Respite Child Care Health Services Transportation Total 2012 Foster Care IV-E Rule 5	\$936.00 \$21,647.71 \$50,397.32 \$7,305.55 \$11,889.20 \$7,765.80 \$309.48 \$3,747.76 \$103,998.82 Reimbursement \$73,551.00 \$59,512.99	Date
Child Shelter Treatment Foster Child Foster Care Rule 8 FC Corrections 18-21 Rule 5 Respite Child Care Health Services Transportation Total 2010 Foster Care IV-E	\$2,832.90 \$101,130.13 \$317,597.09 \$79,291.48 \$316,273.71 \$1,228.00 \$70,889.29 \$8,645.32 \$1,166.65 \$193.65 \$10,267.87 \$909,516.09 Reimbursement \$81,539.76		Child Shelter Treatment Foster Child Foster Care Rule 8 FC Corrections Electronic Monitor Rule 5 Respite Child Care Health Services Transportation Total 2011 Foster Care F IV-E	\$8,847.10 \$96,215.62 \$276,532.46 \$76,095.10 \$245,552.59 \$352.00 \$99,575.24 \$9,183.36 \$382.00 \$7,187.58 \$819,923.05		Child Shelter Treatment Foster Child Foster Care Rule 8 FC Corrections Electronic Monitor Rule 5 Respite Child Care Health Services Transportation Total 2012 Foster Care IV-E	\$936.00 \$21,647.71 \$50,397.32 \$7,305.55 \$11,889.20 \$7,765.80 \$309.48 \$3,747.76 \$103,998.82 Reimbursement \$73,551.00	Date
Child Shelter Treatment Foster Child Foster Care Rule 8 FC Corrections 18-21 Rule 5 Respite Child Care Health Services Transportation Total 2010 Foster Care IV-E Rule 5	\$2,832.90 \$101,130.13 \$317,597.09 \$79,291.48 \$316,273.71 \$1,228.00 \$70,889.29 \$8,645.32 \$1,166.65 \$193.65 \$10,267.87 \$909,516.09 Reimbursement \$81,539.76 \$37,364.89		Child Shelter Treatment Foster Child Foster Care Rule 8 FC Corrections Electronic Monitor Rule 5 Respite Child Care Health Services Transportation Total 2011 Foster Care F IV-E Rule 5	\$8,847.10 \$96,215.62 \$276,532.46 \$76,095.10 \$245,552.59 \$352.00 \$99,575.24 \$9,183.36 \$382.00 \$7,187.58 \$819,923.05 Reimbursement \$75,838.00 \$103,505.70		Child Shelter Treatment Foster Child Foster Care Rule 8 FC Corrections Electronic Monitor Rule 5 Respite Child Care Health Services Transportation Total 2012 Foster Care IV-E Rule 5	\$936.00 \$21,647.71 \$50,397.32 \$7,305.55 \$11,889.20 \$7,765.80 \$309.48 \$3,747.76 \$103,998.82 Reimbursement \$73,551.00 \$59,512.99	Date
Child Shelter Treatment Foster Child Foster Care Rule 8 FC Corrections 18-21 Rule 5 Respite Child Care Health Services Transportation Total 2010 Foster Care IV-E Rule 5 Recoveries Total	\$2,832.90 \$101,130.13 \$317,597.09 \$79,291.48 \$316,273.71 \$1,228.00 \$70,889.29 \$8,645.32 \$1,166.65 \$193.65 \$10,267.87 \$909,516.09 Reimbursement \$81,539.76 \$37,364.89 \$130,255.98	coveries from SSI.	Child Shelter Treatment Foster Child Foster Care Rule 8 FC Corrections Electronic Monitor Rule 5 Respite Child Care Health Services Transportation Total 2011 Foster Care F IV-E Rule 5 Recoveries	\$8,847.10 \$96,215.62 \$276,532.46 \$76,095.10 \$245,552.59 \$352.00 \$99,575.24 \$9,183.36 \$382.00 \$7,187.58 \$819,923.05 Reimbursement \$75,838.00 \$103,505.70 \$127,343.92 \$306,687.62	coveries from SSI.	Child Shelter Treatment Foster Child Foster Care Rule 8 FC Corrections Electronic Monitor Rule 5 Respite Child Care Health Services Transportation Total 2012 Foster Care IV-E Rule 5 Recoveries Total	\$936.00 \$21,647.71 \$50,397.32 \$7,305.55 \$11,889.20 \$7,765.80 \$309.48 \$3,747.76 \$103,998.82 Reimbursement \$73,551.00 \$59,512.99 \$112,766.58 \$245,830.57	
Child Shelter Treatment Foster Child Foster Care Rule 8 FC Corrections 18-21 Rule 5 Respite Child Care Health Services Transportation Total 2010 Foster Care IV-E Rule 5 Recoveries Total Recoveries include IV-E recoveries	\$2,832.90 \$101,130.13 \$317,597.09 \$79,291.48 \$316,273.71 \$1,228.00 \$70,889.29 \$8,645.32 \$1,166.65 \$193.65 \$10,267.87 \$909,516.09 Reimbursement \$81,539.76 \$37,364.89 \$130,255.98		Child Shelter Treatment Foster Child Foster Care Rule 8 FC Corrections Electronic Monitor Rule 5 Respite Child Care Health Services Transportation Total 2011 Foster Care F IV-E Rule 5 Recoveries Total	\$8,847.10 \$96,215.62 \$276,532.46 \$76,095.10 \$245,552.59 \$352.00 \$99,575.24 \$9,183.36 \$382.00 \$7,187.58 \$819,923.05 Reimbursement \$75,838.00 \$103,505.70 \$127,343.92 \$306,687.62		Child Shelter Treatment Foster Child Foster Care Rule 8 FC Corrections Electronic Monitor Rule 5 Respite Child Care Health Services Transportation Total 2012 Foster Care IV-E Rule 5 Recoveries Total	\$936.00 \$21,647.71 \$50,397.32 \$7,305.55 \$11,889.20 \$7,765.80 \$309.48 \$3,747.76 \$103,998.82 Reimbursement \$73,551.00 \$59,512.99 \$112,766.58	acoveries from SSI.

Recoveries include IV-E recoveries from IV-D and Admin recoverles 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.

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 2012 expenses.

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				
2011 1 Oster Gare 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
			\$208,352.80	\$107,920.91
Corrections	\$316,273.71	\$0.00		
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				
2012 Cotto, Caro Broandown	Total	Social Service	Corrections	ICWA
Child Shelter	\$8,847.10	\$2,696.30	\$6,150.80	\$0.00
Treatment Foster	\$96,215.62	\$96,215.62	\$0.00	\$0.00
Child Foster Care	\$276,532.46	\$174,297.88	\$9,783.11	\$92,451.47
Rule 8 FC	\$76,095.10	\$7,061.90	\$43,317.20	\$25,716.00
Corrections	\$245,552.59	\$0.00	\$188,861.99	\$56,690.60
Electronic Monitoring	\$352.00	\$0.00	\$352.00	\$0.00
Rule 5			\$0.00	\$0.00
	\$99,575.24	\$99,575.24	\$0.00	
Respite	\$9,183.36	\$7,811.86		\$1,371.50
Child Care	\$0.00	\$0.00	\$0.00	\$0.00
Health Services	\$382.00	\$382.00	\$0.00	\$0.00
Transportation	\$7,187.58	\$7,187.58	\$0.00	\$0.00
Total	\$103,998.82	\$395,228.38	\$248,465.10	\$176,229.57
Total	\$819,923.05			
2013 Foster Care Breakdown Year	to Date			
	Total	Social Service	Corrections	ICWA
Child Shelter	\$936.00	\$0.00	\$936.00	\$0.00
Treatment Foster	\$21,647.71	\$21,647.71	\$0.00	\$0.00
Child Foster Care	\$50,397.32	\$42,577.49	\$0.00	\$7,819.83
Rule 8 FC	\$7,305.55	\$0.00	\$0.00	\$7,305.55
Corrections	\$11,889.20	\$0.00	\$6,118.20	\$5,771.00
Electronic Monitoring	\$0.00	\$0.00	\$0.00	\$0.00
Rule 5	\$7,765.80	\$0.00	\$0.00	\$7,765.80
			\$0.00	\$100.00
Respite	\$309.48	\$209.48		
Child Care	\$0.00	\$0.00	\$0.00	\$0.00
Health Services	\$0.00	\$0.00	\$0.00	\$0.00
Transportation	\$3,747.76	\$3,747.76	\$0.00	\$0.00
Total	\$103,998.82	\$68,182.44	\$7,054.20	\$28,762.18
Total	\$103,998.82			

AITKIN COUNTY VOLUNTEER DRIVER TRANSPORTATION

MONTH	MEDICAL TRANSPORTS COMPLETED	OTHER TRANSPORTS COMPLETED*	TRANSPORTS CANCELED OR NO SHOWS	TOTAL TRANSPORTS ARRANGED	COUNTY EXPENSE FOR MEDICAL TRANSPORTS
FEB '12	70	1	29	100	\$671.32
MARCH	58	2	20	80	\$838.15
APRIL	81	2	14	97	\$1,211.38
MAY	63	1	22	86	\$764.25
JUNE	73	0	11	84	\$1,052.56
JULY	83	2	17	102	\$1,489.61
AUG	60	2	20	82	\$744.07
SEPT	60	0	9	69	\$916.23
ОСТ	78	0	18	96	\$960.75
NOV	68	1	7	76	\$650.84
DEC	53	1	14	68	\$514.32
JAN '13	58	2	14	74	\$694.18
FEB '13					\$674.16

*COURT, MEDICAL W/NO TRANSPORTATION (SUCH AS MN CARE), VISITATION, ETC. As of July 31, 2012 - we have 228 more rides on the books through July this year than in 2011....and beyond that too!