

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:							
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	-	-	-	-	-
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	-	-	-	-	-
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 2013	YTD 2012	ACTUAL 2011	ACTUAL 2010	ACTUAL 2009	ACTUAL 2008	ACTUAL 2007	ACTUAL 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

AITKIN COUNTY FOSTER CARE

	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
	\$470,228.76	\$619,842.48	\$663,637.48	\$840,674.02	\$927,493.49	\$1,210,524.55	\$1,054,034.05	\$911,374.91	\$847,823.25							
JAN	\$57,760.29	\$94,242.30	\$67,724.29	\$71,257.41	\$78,980.18	\$91,603.72	\$78,312.32	\$82,982.51	\$61,384.45	\$69,570.36	\$71,824.48	\$74,777.50	\$77,811.48	\$73,398.62	\$101,195.78	\$52,334.43
FEB	\$62,605.01	\$67,724.29	\$74,285.29	\$75,728.59	\$79,548.43	\$84,874.52	\$82,982.51	\$82,982.51	\$61,384.45	\$69,570.36	\$71,824.48	\$74,777.50	\$77,811.48	\$73,398.62	\$101,195.78	\$52,334.43
MARCH	\$62,605.01	\$67,724.29	\$74,285.29	\$75,728.59	\$79,548.43	\$84,874.52	\$82,982.51	\$82,982.51	\$61,384.45	\$69,570.36	\$71,824.48	\$74,777.50	\$77,811.48	\$73,398.62	\$101,195.78	\$52,334.43
APRIL	\$62,605.01	\$67,724.29	\$74,285.29	\$75,728.59	\$79,548.43	\$84,874.52	\$82,982.51	\$82,982.51	\$61,384.45	\$69,570.36	\$71,824.48	\$74,777.50	\$77,811.48	\$73,398.62	\$101,195.78	\$52,334.43
MAY	\$62,605.01	\$67,724.29	\$74,285.29	\$75,728.59	\$79,548.43	\$84,874.52	\$82,982.51	\$82,982.51	\$61,384.45	\$69,570.36	\$71,824.48	\$74,777.50	\$77,811.48	\$73,398.62	\$101,195.78	\$52,334.43
JUNE	\$62,605.01	\$67,724.29	\$74,285.29	\$75,728.59	\$79,548.43	\$84,874.52	\$82,982.51	\$82,982.51	\$61,384.45	\$69,570.36	\$71,824.48	\$74,777.50	\$77,811.48	\$73,398.62	\$101,195.78	\$52,334.43
JULY	\$62,605.01	\$67,724.29	\$74,285.29	\$75,728.59	\$79,548.43	\$84,874.52	\$82,982.51	\$82,982.51	\$61,384.45	\$69,570.36	\$71,824.48	\$74,777.50	\$77,811.48	\$73,398.62	\$101,195.78	\$52,334.43
AUG	\$62,605.01	\$67,724.29	\$74,285.29	\$75,728.59	\$79,548.43	\$84,874.52	\$82,982.51	\$82,982.51	\$61,384.45	\$69,570.36	\$71,824.48	\$74,777.50	\$77,811.48	\$73,398.62	\$101,195.78	\$52,334.43
SEPT	\$62,605.01	\$67,724.29	\$74,285.29	\$75,728.59	\$79,548.43	\$84,874.52	\$82,982.51	\$82,982.51	\$61,384.45	\$69,570.36	\$71,824.48	\$74,777.50	\$77,811.48	\$73,398.62	\$101,195.78	\$52,334.43
OCT	\$62,605.01	\$67,724.29	\$74,285.29	\$75,728.59	\$79,548.43	\$84,874.52	\$82,982.51	\$82,982.51	\$61,384.45	\$69,570.36	\$71,824.48	\$74,777.50	\$77,811.48	\$73,398.62	\$101,195.78	\$52,334.43
NOV	\$62,605.01	\$67,724.29	\$74,285.29	\$75,728.59	\$79,548.43	\$84,874.52	\$82,982.51	\$82,982.51	\$61,384.45	\$69,570.36	\$71,824.48	\$74,777.50	\$77,811.48	\$73,398.62	\$101,195.78	\$52,334.43
DEC	\$62,605.01	\$67,724.29	\$74,285.29	\$75,728.59	\$79,548.43	\$84,874.52	\$82,982.51	\$82,982.51	\$61,384.45	\$69,570.36	\$71,824.48	\$74,777.50	\$77,811.48	\$73,398.62	\$101,195.78	\$52,334.43
TOTAL CHILDREN	\$818,453.02	\$818,453.02	\$818,453.02	\$834,511.73	\$950,273.21	\$970,887.85	\$886,243.11	\$816,028.00	\$102,456.74							
	75	75	75	63	64	57	56	49								
	Decrease from 2006	Increase from 2007	Increase from 2008	Increase from 2009	Increase from 2010	Decrease from 2011	Change from 2011	Change from 2012								

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	\$10,267.87
Total	\$909,516.09

2012 Foster Care Breakdown

Child Shelter	\$8,847.10
Treatment Foster	\$96,215.62
Child Foster Care	\$276,532.46
Rule 8 FC	\$76,095.10
Corrections	\$245,552.59
Electronic Monitor	\$352.00
Rule 5	\$99,575.24
Respite	\$9,183.36
Child Care	
Health Services	\$382.00
Transportation	\$7,187.58
Total	\$819,923.05

2013 Foster Care Breakdown Year to Date

Child Shelter	\$936.00
Treatment Foster	\$21,647.71
Child Foster Care	\$50,397.32
Rule 8 FC	\$7,305.55
Corrections	\$11,889.20
Electronic Monitor	
Rule 5	\$7,765.80
Respite	\$309.48
Child Care	
Health Services	
Transportation	\$3,747.76
Total	\$103,998.82

2010 Foster Care Reimbursement

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

2011 Foster Care Reimbursement

IV-E	\$75,838.00
Rule 5	\$103,505.70
Recoveries	\$127,343.92
Total	\$306,687.62

2012 Foster Care Reimbursement

IV-E	\$73,551.00
Rule 5	\$59,512.99
Recoveries	\$112,766.58
Total	\$245,830.57

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.

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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

	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

	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	\$99,575.24	\$99,575.24	\$0.00	\$0.00
Respite	\$9,183.36	\$7,811.86	\$0.00	\$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
Respite	\$309.48	\$209.48	\$0.00	\$100.00
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
OCT	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!