

# Aitkin County Health & Human Services

Financial Statement

|                          | Actual<br>Jan-13    | Actual<br>Feb-13   | Actual<br>Mar-13   | Actual<br>Apr-13    | Actual<br>May-13    | Actual<br>Jun-13    | Actual<br>Jul-13    |
|--------------------------|---------------------|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Income:</b>           |                     |                    |                    |                     |                     |                     |                     |
| Tax Levy                 |                     |                    |                    |                     |                     | 1,407,236.01        |                     |
| CPA and In Lieu          |                     |                    |                    |                     |                     | 42.84               |                     |
| State Revenue            | 15,570.93           | 24,128.67          | 85,776.34          | 14,164.03           | 24,189.47           | 71,302.77           |                     |
| Federal Revenue          | 109,163.73          | 267,990.87         | 208,603.25         | 86,887.78           | 193,428.33          | 224,846.66          |                     |
| Revenue From Third Party | 15,262.66           | 16,316.26          | 20,849.11          | 16,972.91           | 22,034.80           | 23,197.47           |                     |
| Misc. Revenue            | 24,265.14           | 37,607.03          | 36,692.37          | 21,706.88           | 31,981.81           | 16,928.96           | 905.08              |
| <b>Total:</b>            | <b>164,262.46</b>   | <b>346,042.83</b>  | <b>351,921.07</b>  | <b>139,731.60</b>   | <b>271,634.41</b>   | <b>1,743,554.71</b> | <b>905.08</b>       |
| <b>Expenditures:</b>     |                     |                    |                    |                     |                     |                     |                     |
| Payments to Recipients   | 126,135.91          | 91,716.55          | 126,884.17         | 151,477.53          | 95,165.73           | 106,045.05          | 129,016.35          |
| Salaries and Fringes     | 291,797.76          | 264,109.59         | 267,870.34         | 278,239.00          | 371,207.27          | 268,394.65          | 123,806.26          |
| Services and Charges     | 28,511.04           | 29,064.87          | 32,851.68          | 50,799.94           | 27,769.64           | 31,113.08           | 29,139.60           |
| Travel and Insurance     | 42,436.48           | 4,344.31           | 8,021.20           | 3,555.65            | 4,810.34            | 3,526.43            | 2,322.01            |
| Office Supplies          | 5,386.92            | 3,294.34           | 2,880.96           | 8,552.00            | 5,046.39            | 2,442.11            | 1,567.11            |
| Capital Outlay           | -                   | -                  | -                  | -                   | 8,512.59            | 15,365.39           | 945.84              |
| Misc Expense & Pass Thru | 31,649.28           | 5,491.59           | 4,956.21           | 39,227.25           | 7,943.25            | 5,919.25            | 31,300.10           |
| <b>Total:</b>            | <b>525,917.39</b>   | <b>398,021.25</b>  | <b>443,464.56</b>  | <b>531,851.37</b>   | <b>520,455.21</b>   | <b>432,805.96</b>   | <b>318,097.27</b>   |
| <b>Final Totals:</b>     | <b>(361,654.93)</b> | <b>(51,978.42)</b> | <b>(91,543.49)</b> | <b>(392,119.77)</b> | <b>(248,820.80)</b> | <b>1,310,748.75</b> | <b>(317,192.19)</b> |

Cash Balance as of 07/2012  
**4,432,259.71**

Cash Balance as of 07/23/2013  
**4,634,594.75**

|                          | YTD<br>2013         | YTD<br>2012         | ACTUAL<br>2011      | ACTUAL<br>2010      | ACTUAL<br>2009      | ACTUAL<br>2008      | ACTUAL<br>2007      | ACTUAL<br>2006      |
|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Income:</b>           |                     |                     |                     |                     |                     |                     |                     |                     |
| Tax Levy                 | 1,407,236.01        | 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          | 42.84               | 131,275.60          | 236,240.57          | 235,223.92          | 321,690.72          | 303,462.53          | 389,866.09          | 312,877.69          |
| State Revenue            | 235,132.21          | 723,462.02          | 736,864.33          | 611,120.93          | 632,506.88          | 936,661.64          | 790,366.43          | 905,921.06          |
| Federal Revenue          | 1,090,920.62        | 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 | 114,633.21          | 204,217.36          | 163,265.77          | 126,077.60          | -                   | -                   | -                   | -                   |
| Misc. Revenue            | 170,087.27          | 451,663.65          | 446,320.68          | 541,300.99          | 575,677.90          | 608,372.74          | 568,060.27          | 484,763.05          |
| <b>Total:</b>            | <b>3,018,052.16</b> | <b>6,117,765.60</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>Expenditures:</b>     |                     |                     |                     |                     |                     |                     |                     |                     |
| Payments to Recipients   | 826,441.29          | 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     | 1,865,424.87        | 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     | 229,249.85          | 397,600.22          | 271,548.15          | 305,453.93          | 295,501.81          | 327,685.72          | 271,589.87          | 281,345.91          |
| Travel and Insurance     | 69,016.42           | 87,885.39           | 96,969.42           | 107,221.46          | 125,924.90          | 125,736.88          | 91,625.96           | 96,293.29           |
| Office Supplies          | 29,169.83           | 33,369.33           | 61,209.60           | 56,501.21           | 52,262.98           | 79,742.17           | 63,677.05           | 65,267.30           |
| Capital Outlay           | 24,823.82           | 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 | 126,486.93          | 168,640.01          | 96,521.72           | 123,123.15          | 142,355.79          | 133,526.22          | 148,157.71          | 145,866.15          |
| <b>Total:</b>            | <b>3,170,613.01</b> | <b>5,929,317.85</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>Final Totals:</b>     | <b>(152,560.85)</b> | <b>188,447.75</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>   |

## AITKIN COUNTY FOSTER CARE

|      |              |    |      |                |     |      |                |    |
|------|--------------|----|------|----------------|-----|------|----------------|----|
| 1998 | \$470,228.76 | 61 | 2001 | \$840,674.02   | 116 | 2004 | \$1,054,034.05 | 76 |
| 1999 | \$619,842.48 | 68 | 2002 | \$927,493.49   | 94  | 2005 | \$911,374.91   | 69 |
| 2000 | \$663,637.48 | 85 | 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         | \$44,070.76         |
| APRIL                 | \$74,285.29         | \$62,865.11         | \$91,603.72         | \$79,548.43         | \$69,570.36         | \$101,195.78        | \$52,651.49         |
| MAY                   | \$74,048.44         | \$71,824.48         | \$74,777.50         | \$77,811.48         | \$73,398.62         | \$70,140.91         | \$49,124.55         |
| JUNE                  | \$85,395.63         | \$79,633.26         | \$78,255.63         | \$99,039.56         | \$92,735.90         | \$79,654.30         | \$51,198.58         |
| JULY                  | \$59,397.74         | \$76,076.59         | \$84,874.52         | \$74,466.67         | \$63,530.39         | \$68,929.00         | \$59,525.43         |
| 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         |                     |
| <b>TOTAL CHILDREN</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>\$816,028.00</b> | <b>\$359,027.55</b> |
|                       | 75                  | 63                  | 64                  | 57                  | 56                  | 49                  |                     |
|                       | \$818,453.02        | \$16,058.71         | \$115,761.48        | \$20,614.64         | (\$84,644.74)       | (\$70,215.11)       | (\$457,000.45)      |
|                       | Decrease            | Increase            | Increase            | Increase            | Decrease            | Change              | Change              |
|                       | from 2006           | from 2007           | from 2008           | from 2009           | from 2010           | from 2011           | 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         |
| <b>Total</b>      | <b>\$909,516.09</b> |

### 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          |
| <b>Total</b>       | <b>\$819,923.05</b> |

### 2013 Foster Care Breakdown Year to Date

|                    |                     |
|--------------------|---------------------|
| Child Shelter      | \$1,377.50          |
| Treatment Foster   | \$62,864.92         |
| Child Foster Care  | \$ 168,144.67       |
| Rule 8 FC          | \$7,305.55          |
| Corrections        | \$ 90,614.79        |
| Electronic Monitor | \$308.00            |
| Rule 5             | \$21,710.22         |
| Respite            | \$2,358.48          |
| Child Care         | \$418.00            |
| Health Services    | \$110.87            |
| Transportation     | \$9,428.57          |
| <b>Total</b>       | <b>\$364,641.57</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         | \$75,838.00         |
| Rule 5       | \$103,505.70        |
| Recoveries   | \$127,343.92        |
| <b>Total</b> | <b>\$306,687.62</b> |

### 2012 Foster Care Reimbursement

|              |                     |
|--------------|---------------------|
| IV-E         | \$73,551.00         |
| Rule 5       | \$59,512.99         |
| Recoveries   | \$112,766.58        |
| <b>Total</b> | <b>\$245,830.57</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 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              |
| <b>Total</b>                | <b>\$976,259.24</b> | <b>\$544,023.08</b> | <b>\$131,713.39</b> | <b>\$300,522.77</b> |
| <b>Total</b>                | <b>\$976,259.24</b> |                     |                     |                     |

**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              |
| <b>Total</b>      | <b>\$909,516.09</b> | <b>\$404,864.16</b> | <b>\$240,205.75</b> | <b>\$264,446.18</b> |
| <b>Total</b>      | <b>\$909,516.09</b> |                     |                     |                     |

**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              |
| <b>Total</b>          | <b>\$819,923.05</b> | <b>\$395,228.38</b> | <b>\$248,465.10</b> | <b>\$176,229.57</b> |
| <b>Total</b>          | <b>\$819,923.05</b> |                     |                     |                     |

**2013 Foster Care Breakdown Year to Date**

|                       | Total               | Social Service      | Corrections        | ICWA               |
|-----------------------|---------------------|---------------------|--------------------|--------------------|
| Child Shelter         | \$1,377.50          | \$0.00              | \$1,377.50         | \$0.00             |
| Treatment Foster      | \$62,864.92         | \$62,864.92         | \$0.00             | \$0.00             |
| Child Foster Care     | \$168,144.67        | \$156,782.44        | \$0.00             | \$11,362.23        |
| Rule 8 FC             | \$7,305.55          | \$0.00              | \$0.00             | \$7,305.55         |
| Corrections           | \$90,614.79         | \$0.00              | \$74,263.80        | \$16,350.99        |
| Electronic Monitoring | \$308.00            | \$308.00            | \$0.00             | \$0.00             |
| Rule 5                | \$21,710.22         | \$6,868.36          | \$0.00             | \$14,841.86        |
| Respite               | \$2,358.48          | \$2,258.48          | \$0.00             | \$100.00           |
| Child Care            | \$418.00            | \$418.00            | \$0.00             | \$0.00             |
| Health Services       | \$110.87            | \$110.87            | \$0.00             | \$0.00             |
| Transportation        | \$9,428.57          | \$9,428.57          | \$0.00             | \$0.00             |
| <b>Total</b>          | <b>\$364,641.57</b> | <b>\$239,039.64</b> | <b>\$75,641.30</b> | <b>\$49,960.63</b> |
| <b>Total</b>          | <b>\$364,641.57</b> |                     |                    |                    |

**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>JULY</b>    | <b>83</b>                           | <b>2</b>                           | <b>17</b>                              | <b>102</b>                       | <b>\$1,489.61</b>                            |
| <b>AUG</b>     | <b>60</b>                           | <b>2</b>                           | <b>20</b>                              | <b>82</b>                        | <b>\$744.07</b>                              |
| <b>SEPT</b>    | <b>60</b>                           | <b>0</b>                           | <b>9</b>                               | <b>69</b>                        | <b>\$916.23</b>                              |
| <b>OCT</b>     | <b>78</b>                           | <b>0</b>                           | <b>18</b>                              | <b>96</b>                        | <b>\$960.75</b>                              |
| <b>NOV</b>     | <b>68</b>                           | <b>1</b>                           | <b>7</b>                               | <b>76</b>                        | <b>\$650.84</b>                              |
| <b>DEC</b>     | <b>53</b>                           | <b>1</b>                           | <b>14</b>                              | <b>68</b>                        | <b>\$514.32</b>                              |
| <b>JAN '13</b> | <b>58</b>                           | <b>2</b>                           | <b>14</b>                              | <b>74</b>                        | <b>\$694.18</b>                              |
| <b>FEB '13</b> | <b>60</b>                           | <b>3</b>                           | <b>11</b>                              | <b>74</b>                        | <b>\$674.16</b>                              |
| <b>MARCH</b>   | <b>57</b>                           | <b>0</b>                           | <b>9</b>                               | <b>67</b>                        | <b>\$845.36</b>                              |
| <b>APRIL</b>   | <b>62</b>                           | <b>2</b>                           | <b>12</b>                              | <b>76</b>                        | <b>\$844.11</b>                              |
| <b>MAY</b>     | <b>83</b>                           | <b>0</b>                           | <b>14</b>                              | <b>97</b>                        | <b>\$887.39</b>                              |
| <b>JUNE</b>    | <b>59</b>                           | <b>4</b>                           | <b>12</b>                              | <b>75</b>                        | <b>\$1,150.84</b>                            |
| <b>JULY</b>    |                                     |                                    |  |                                  | <b>\$520.04</b>                              |

**\*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!