

# Aitkin County Health & Human Services

Financial Statement

	Actual Jan-14	Actual Feb-14	Actual Mar-14	Actual Apr-14	Actual May-14	Actual Jun-14	Actual Jul-14
<b>Income:</b>							
Tax Levy						1,078,907.17	
CPA and In Lieu						64.18	
State Revenue	5,195.16	18,476.78	84,181.48	54,485.28	22,390.84	138,925.15	
Federal Revenue	69,159.35	85,703.28	292,903.20	197,327.79	107,051.57	332,233.24	
Revenue From Third Party	11,583.90	14,301.61	13,094.37	17,084.26	21,802.69	17,682.54	
Misc. Revenue	13,909.30	27,832.14	18,090.80	13,641.85	23,380.78	11,034.05	1,160.66
<b>Total:</b>	<b>99,847.71</b>	<b>146,313.81</b>	<b>408,269.85</b>	<b>282,539.18</b>	<b>174,625.88</b>	<b>1,578,846.33</b>	<b>1,160.66</b>
<b>Expenditures:</b>							
Payments to Recipients	139,694.11	78,958.56	107,147.21	149,836.89	103,383.21	169,578.00	147,209.64
Salaries and Fringes	304,640.28	265,391.93	274,153.29	289,221.93	404,370.86	285,618.88	130,140.67
Services and Charges	28,962.91	37,406.81	24,041.12	20,480.44	26,258.04	20,491.67	19,306.15
Travel and Insurance	46,000.96	3,018.98	4,404.18	6,215.78	4,819.40	3,573.01	4,990.53
Office Supplies	5,113.72	5,975.17	5,380.48	11,417.09	6,934.06	4,670.57	3,564.50
Capital Outlay	-	11,385.16	7,707.39	7,966.22	-	-	1,209.83
Misc Expense & Pass Thru	24,117.13	7,351.13	5,998.27	28,403.87	7,593.08	7,001.46	30,688.03
<b>Total:</b>	<b>548,529.11</b>	<b>409,487.74</b>	<b>428,831.94</b>	<b>513,542.22</b>	<b>553,358.65</b>	<b>490,933.59</b>	<b>337,109.35</b>
<b>Final Totals:</b>	<b>(448,681.40)</b>	<b>(263,173.93)</b>	<b>(20,562.09)</b>	<b>(231,003.04)</b>	<b>(378,732.77)</b>	<b>1,087,912.74</b>	<b>(335,948.69)</b>

Cash Balance as of 07/2013

**4,929,232.13**

Cash Balance as of 07/2014

**4,703,757.92**

	YTD 2014	ACTUAL 2013	ACTUAL 2012	ACTUAL 2011	ACTUAL 2010	ACTUAL 2009	ACTUAL 2008	ACTUAL 2007
<b>Income:</b>								
Tax Levy	1,078,907.17	2,470,279.73	2,445,757.88	2,345,969.16	2,333,865.63	2,340,935.73	2,409,856.71	2,303,196.53
CPA and In Lieu	64.18	314,823.94	131,275.60	236,240.57	235,223.92	321,690.72	303,462.53	389,866.09
State Revenue	323,654.69	686,350.95	723,462.02	736,864.33	611,120.93	632,506.88	936,661.64	790,366.43
Federal Revenue	1,084,378.43	2,136,553.41	2,161,389.09	2,120,681.67	2,225,918.50	2,266,036.42	2,031,189.00	2,013,560.50
Revenue From Third Party	95,549.37	216,749.43	204,217.36	163,265.77	126,077.60	-	-	-
Misc. Revenue	109,049.58	359,291.46	451,663.65	446,320.68	541,300.99	575,677.90	608,372.74	568,060.27
<b>Total:</b>	<b>2,691,603.42</b>	<b>6,184,048.92</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>Expenditures:</b>								
Payments to Recipients	895,807.62	1,417,258.22	1,604,608.63	1,729,427.71	1,862,889.86	1,818,277.01	1,729,049.89	1,827,333.49
Salaries and Fringes	1,953,537.84	3,425,848.90	3,516,455.12	3,602,677.75	3,585,784.86	3,658,299.47	3,300,291.25	3,091,358.49
Services and Charges	176,947.14	423,064.32	397,600.22	271,548.15	305,453.93	295,501.81	327,685.72	271,589.87
Travel and Insurance	73,022.84	89,679.42	87,885.39	96,969.42	107,221.46	125,924.90	125,736.88	91,625.96
Office Supplies	43,055.59	61,402.17	33,369.33	61,209.60	56,501.21	52,262.98	79,742.17	63,677.05
Capital Outlay	28,268.60	52,492.10	120,759.15	23,482.25	33,649.79	68,997.74	35,484.07	24,380.79
Misc Expense & Pass Thru	111,152.97	184,722.83	168,640.01	96,521.72	123,123.15	142,355.79	133,526.22	148,157.71
<b>Total:</b>	<b>3,281,792.60</b>	<b>5,654,467.96</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>Final Totals:</b>	<b>(590,189.18)</b>	<b>529,580.96</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>

## 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	2014
JAN	\$57,760.29	\$51,397.99	\$71,257.41	\$73,496.04	\$78,312.32	\$59,278.73	\$52,334.43	\$38,575.68
FEB	\$94,242.30	\$62,605.01	\$78,980.18	\$82,467.05	\$82,982.51	\$78,783.86	\$50,122.31	\$35,579.24
MARCH	\$67,724.29	\$62,918.27	\$75,728.59	\$75,000.60	\$61,384.45	\$89,386.88	\$44,070.76	\$24,095.99
APRIL	\$74,285.29	\$62,865.11	\$91,603.72	\$79,548.43	\$69,570.36	\$101,195.78	\$52,651.49	\$71,994.81
MAY	\$74,048.44	\$71,824.48	\$74,777.50	\$77,811.48	\$73,398.62	\$70,140.91	\$49,124.55	\$42,970.74
JUNE	\$85,395.63	\$79,633.26	\$78,255.63	\$99,039.56	\$92,735.90	\$79,654.30	\$51,198.58	\$68,481.80
JULY	\$59,397.74	\$76,076.59	\$84,874.52	\$74,466.67	\$63,530.39	\$68,929.00	\$59,525.43	\$53,313.73
AUG	\$66,770.76	\$74,550.01	\$74,213.76	\$97,571.86	\$77,971.22	\$67,386.62	\$50,216.24	
SEPT	\$68,837.51	\$67,930.63	\$74,599.74	\$70,427.32	\$65,924.31	\$66,615.87	\$51,396.77	
OCT	\$52,226.54	\$66,331.65	\$73,431.32	\$89,100.75	\$83,971.03	\$45,407.15	\$47,334.14	
NOV	\$66,203.74	\$77,776.03	\$91,038.51	\$76,359.06	\$78,148.23	\$45,889.63	\$38,819.46	
DEC	\$51,560.49	\$80,602.70	\$81,512.33	\$75,599.03	\$58,313.77	\$43,359.27	\$44,200.11	
<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>\$590,994.27</b>	<b>\$335,011.99</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)	(\$225,033.73)	(\$255,982.28)
	Decrease from 2006	Increase from 2007	Increase from 2008	Increase from 2009	Decrease from 2010	Decrease from 2011	Decrease from 2012	Decrease from 2013

### 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	<u>\$7,187.58</u>
<b>Total</b>	<b>\$819,923.05</b>

### 2013 Foster Care Breakdown

Child Shelter	\$4,194.22
Treatment Foster	\$79,138.00
Child Foster Care	\$ 252,908.55
Rule 8 FC	\$7,305.55
Corrections	\$ 188,405.85
Electronic Monitor	\$2,904.00
Rule 5	\$58,405.55
Respite	\$2,358.48
Child Care	\$718.00
Health Services	\$110.87
Transportation	<u>\$14,128.68</u>
<b>Total</b>	<b>\$610,577.75</b>

### 2014 Foster Care Breakdown Year to Date

Child Shelter	\$1,640.00
Treatment Foster	\$19,144.80
Child Foster Care	\$ 108,851.62
Rule 8 FC	\$987.57
Corrections	\$ 206,364.27
Electronic Monitor	
Rule 5	\$44,170.02
Respite	
Child Care	\$136.00
Health Services	\$2,606.51
Transportation	<u>\$4,720.16</u>
<b>Total</b>	<b>\$388,620.95</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>

### 2013 Foster Care Reimbursement

IV-E	\$105,518.00
Rule 5	\$8,501.46
Recoveries	\$126,112.23
<b>Total</b>	<b>\$240,131.69</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 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.

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 2013 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**

	Total	Social Service	Corrections	ICWA
Child Shelter	\$4,194.22	\$2,816.72	\$1,377.50	\$0.00
Treatment Foster	\$79,138.00	\$79,138.00	\$0.00	\$0.00
Child Foster Care	\$252,908.55	\$241,526.46	\$0.00	\$11,382.09
Rule 8 FC	\$7,305.55	\$0.00	\$0.00	\$7,305.55
Corrections	\$188,405.85	\$24,953.28	\$142,441.58	\$21,010.99
Electronic Monitoring	\$2,904.00	\$2,596.00	\$308.00	\$0.00
Rule 5	\$58,405.55	\$21,834.76	\$0.00	\$36,570.79
Respite	\$2,358.48	\$2,258.48	\$0.00	\$100.00
Child Care	\$718.00	\$718.00	\$0.00	\$0.00
Health Services	\$110.87	\$110.87	\$0.00	\$0.00
Transportation	\$14,128.68	\$14,128.68	\$0.00	\$0.00
<b>Total</b>	<b>\$610,577.75</b>	<b>\$390,081.25</b>	<b>\$144,127.08</b>	<b>\$76,369.42</b>
<b>Total</b>	<b>\$610,577.75</b>			

**2014 Foster Care Breakdown Year to Date**

	Total	Social Service	Corrections	ICWA
Child Shelter	\$1,640.00	\$0.00	\$1,640.00	\$0.00
Treatment Foster	\$19,144.80	\$19,144.80	\$0.00	\$0.00
Child Foster Care	\$108,851.62	\$106,617.55	\$0.00	\$2,234.07
Rule 8 FC	\$987.57	\$99.57	\$0.00	\$888.00
Corrections	\$206,364.27	\$0.00	\$170,736.86	\$35,627.41
Electronic Monitoring	\$0.00	\$0.00	\$0.00	\$0.00
Rule 5	\$44,170.02	\$44,170.02	\$0.00	\$0.00
Respite	\$0.00	\$0.00	\$0.00	\$0.00
Child Care	\$136.00	\$136.00	\$0.00	\$0.00
Health Services	\$2,606.51	\$2,606.51	\$0.00	\$0.00
Transportation	\$4,720.16	\$4,720.16	\$0.00	\$0.00
<b>Total</b>	<b>\$388,620.95</b>	<b>\$177,494.61</b>	<b>\$172,376.86</b>	<b>\$38,749.48</b>
<b>Total</b>	<b>\$388,620.95</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>44</b>	<b>0</b>	<b>9</b>	<b>53</b>	<b>\$520.04</b>
<b>AUGUST</b>	<b>50</b>	<b>5</b>	<b>20</b>	<b>75</b>	<b>\$207.43</b>
<b>SEPT</b>	<b>45</b>	<b>3</b>	<b>8</b>	<b>56</b>	<b>\$276.54</b>
<b>OCT</b>	<b>74</b>	<b>2</b>	<b>10</b>	<b>86</b>	<b>\$476.00</b>
<b>NOV</b>	<b>60</b>	<b>0</b>	<b>7</b>	<b>67</b>	<b>\$877.18</b>
<b>DEC</b>	<b>36</b>	<b>0</b>	<b>16</b>	<b>52</b>	<b>\$674.36</b>
<b>JAN '14</b>	<b>70</b>	<b>4</b>	<b>11</b>	<b>85</b>	<b>\$644.64</b>
<b>FEB '14</b>	<b>46</b>	<b>0</b>	<b>13</b>	<b>59</b>	<b>\$780.40</b>
<b>MARCH</b>	<b>55</b>	<b>8</b>	<b>17</b>	<b>80</b>	<b>\$1296.64</b>
<b>APRIL</b>	<b>58</b>	<b>5</b>	<b>20</b>	<b>83</b>	<b>\$597.24</b>
<b>MAY</b>	<b>67</b>	<b>0</b>	<b>9</b>	<b>76</b>	<b>\$435.52</b>
<b>JUNE</b>	<b>68</b>	<b>6</b>	<b>12</b>	<b>86</b>	<b>\$422.00</b>
<b>JULY</b>					<b>\$351.16</b>

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