

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 |
|--------------------------|---------------------|---------------------|--------------------|---------------------|---------------------|---------------------|--------------------|
| Income: | | | | | | | |
| Tax Levy | | | | | | 1,078,907.17 | |
| CPA and In Lieu | | | | | | 64.18 | 3,335.00 |
| State Revenue | 5,195.16 | 18,476.78 | 84,181.48 | 54,485.28 | 22,390.84 | 138,925.15 | 224,607.39 |
| Federal Revenue | 69,159.35 | 85,703.28 | 292,903.20 | 197,327.79 | 107,051.57 | 332,233.24 | 80,638.30 |
| Revenue From Third Party | 11,583.90 | 14,301.61 | 13,094.37 | 17,084.26 | 21,802.69 | 17,682.54 | 13,290.53 |
| Misc. Revenue | 13,909.30 | 27,832.14 | 18,090.80 | 13,641.85 | 23,380.78 | 11,034.05 | 92,960.15 |
| Total: | 99,847.71 | 146,313.81 | 408,269.85 | 282,539.18 | 174,625.88 | 1,578,846.33 | 414,831.37 |
| Expenditures: | | | | | | | |
| Payments to Recipients | 139,694.11 | 78,958.56 | 107,147.21 | 149,836.89 | 103,383.21 | 169,578.00 | 150,704.89 |
| Salaries and Fringes | 304,640.28 | 265,391.93 | 274,153.29 | 289,221.93 | 404,370.86 | 285,618.88 | 289,864.44 |
| Services and Charges | 29,007.91 | 37,406.81 | 24,041.12 | 20,525.44 | 26,258.04 | 20,491.67 | 21,686.35 |
| Travel and Insurance | 45,955.96 | 3,018.98 | 4,404.18 | 6,170.78 | 4,819.40 | 3,573.01 | 2,807.27 |
| Office Supplies | 5,113.72 | 5,975.17 | 5,380.48 | 11,417.09 | 6,934.06 | 4,670.57 | 3,897.13 |
| 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 | 30,849.03 |
| Total: | 548,529.11 | 409,487.74 | 428,831.94 | 513,542.22 | 553,358.65 | 490,933.59 | 501,018.94 |
| Final Totals: | (448,681.40) | (263,173.93) | (20,562.09) | (231,003.04) | (378,732.77) | 1,087,912.74 | (86,187.57) |

Cash Balance as of 10/2013
4,428,569.68

Cash Balance as of 10/2014
4,217,586.95

| | Actual Aug-14 | Actual Sep-14 | Actual Oct-14 | Actual Nov-14 | Actual Dec-14 |
|--------------------------|-------------------|-------------------|-------------------|------------------|------------------|
| Income: | | | | | |
| Tax Levy | | - | | | |
| CPA and In Lieu | 75,376.30 | 901.09 | | | |
| State Revenue | 37,647.76 | 119,245.20 | | | |
| Federal Revenue | 299,838.99 | 183,193.50 | | | |
| Revenue From Third Party | 17,549.85 | 17,537.53 | | | |
| Misc. Revenue | 11,335.78 | 7,969.35 | 1,109.83 | | |
| Total: | 441,748.68 | 328,846.67 | 1,109.83 | - | - |
| Expenditures: | | | | | |
| Payments to Recipients | 94,302.52 | 221,870.23 | 150,479.01 | | |
| Salaries and Fringes | 280,096.56 | 288,561.95 | 290,937.03 | | |
| Services and Charges | 40,077.36 | 19,702.90 | 32,262.33 | | |
| Travel and Insurance | 4,703.71 | 4,098.74 | 4,351.43 | | |
| Office Supplies | 2,643.15 | 6,298.60 | 9,729.69 | | |
| Capital Outlay | 1,366.94 | 1,630.82 | - | | |
| Misc Expense & Pass Thru | 18,161.98 | 4,486.22 | 30,926.61 | | |
| Total: | 441,352.22 | 546,649.46 | 518,686.10 | - | - |
| Final Totals: | 396.46 | (217,802.79) | (517,576.27) | - | - |

| | YTD 2014 | ACTUAL 2013 | ACTUAL 2012 | ACTUAL 2011 | ACTUAL 2010 | ACTUAL 2009 | ACTUAL 2008 | ACTUAL 2007 |
|--------------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Income: | | | | | | | | |
| 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 | 79,676.57 | 314,823.94 | 131,275.60 | 236,240.57 | 235,223.92 | 321,690.72 | 303,462.53 | 389,866.09 |
| State Revenue | 705,155.04 | 686,350.95 | 723,462.02 | 736,864.33 | 611,120.93 | 632,506.88 | 936,661.64 | 790,366.43 |
| Federal Revenue | 1,648,049.22 | 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 | 143,927.28 | 216,749.43 | 204,217.36 | 163,265.77 | 126,077.60 | - | - | - |
| Misc. Revenue | 221,264.03 | 359,291.46 | 451,663.65 | 446,320.68 | 541,300.99 | 575,677.90 | 608,372.74 | 568,060.27 |
| Total: | 3,876,979.31 | 6,184,048.92 | 6,117,765.60 | 6,049,342.18 | 6,073,507.57 | 6,136,847.65 | 6,289,542.62 | 6,065,049.82 |
| Expenditures: | | | | | | | | |
| Payments to Recipients | 1,365,954.63 | 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 | 2,972,857.15 | 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 | 271,459.93 | 423,064.32 | 397,600.22 | 271,548.15 | 305,453.93 | 295,501.81 | 327,685.72 | 271,589.87 |
| Travel and Insurance | 83,903.46 | 89,679.42 | 87,885.39 | 96,969.42 | 107,221.46 | 125,924.90 | 125,736.88 | 91,625.96 |
| Office Supplies | 62,059.66 | 61,402.17 | 33,369.33 | 61,209.60 | 56,501.21 | 52,262.98 | 79,742.17 | 63,677.05 |
| Capital Outlay | 31,266.36 | 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 | 164,888.78 | 184,722.83 | 168,640.01 | 96,521.72 | 123,123.15 | 142,355.79 | 133,526.22 | 148,157.71 |
| Total: | 4,952,389.97 | 5,654,467.96 | 5,929,317.85 | 5,881,836.60 | 6,074,624.26 | 6,161,619.70 | 5,731,516.20 | 5,518,123.36 |
| Final Totals: | (1,075,410.66) | 529,580.96 | 188,447.75 | 167,505.58 | (1,116.69) | (24,772.05) | 558,026.42 | 546,926.46 |

AITKIN COUNTY FOSTER CARE

| | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 |
|----------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------|
| | \$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 |
| | 61 | 68 | 85 | 116 | 94 | 81 | 76 | 69 | 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 | \$48,392.38 | |
| SEPT | \$68,837.51 | \$67,930.63 | \$74,599.74 | \$70,427.32 | \$65,924.31 | \$66,615.87 | \$51,396.77 | \$85,339.33 | |
| OCT | \$52,226.54 | \$66,331.65 | \$73,431.32 | \$89,100.75 | \$83,971.03 | \$45,407.15 | \$47,334.14 | \$44,448.43 | |
| 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 | | |
| TOTAL CHILDREN | \$818,453.02 | \$834,511.73 | \$950,273.21 | \$970,887.85 | \$886,243.11 | \$816,028.00 | \$590,994.27 | \$513,192.13 | |
| | 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) | (\$77,802.14) | |
| | 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> |
| Total | \$819,923.05 |

2011 Foster Care Reimbursement

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

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.

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> |
| Total | \$610,577.75 |

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 2012 expenses.

2014 Foster Care Breakdown Year to Date

| | |
|-------------------|-------------------|
| Child Shelter | \$1,640.00 |
| Treatment Foster | \$28,929.92 |
| Child Foster Care | \$ 152,615.46 |
| Rule 8 FC | \$987.57 |
| Corrections | \$ 309,295.04 |
| Extended FC | \$100.00 |
| Rule 5 | \$67,181.08 |
| Respite | |
| Child Care | \$591.50 |
| Health Services | \$2,606.51 |
| Transportation | <u>\$8,418.84</u> |
| Total | \$572,365.92 |

2013 Foster Care Reimbursement

| | |
|------------|--------------|
| IV-E | \$105,518.00 |
| Rule 5 | \$8,501.46 |
| Recoveries | \$126,112.23 |
| Total | \$240,131.69 |

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 |

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 \$819,923.05 \$395,228.38 \$248,465.10 \$176,229.57

Total \$819,923.05

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 |

Total \$610,577.75 \$390,081.25 \$144,127.08 \$76,369.42

Total \$610,577.75

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 | \$28,929.92 | \$28,929.92 | \$0.00 | \$0.00 |
| Child Foster Care | \$152,615.46 | \$136,586.21 | \$1,998.00 | \$14,031.25 |
| Rule 8 FC | \$987.57 | \$99.57 | \$0.00 | \$888.00 |
| Corrections | \$309,295.04 | \$0.00 | \$246,096.63 | \$63,198.41 |
| Extended Foster Care | \$100.00 | \$100.00 | \$0.00 | \$0.00 |
| Rule 5 | \$67,181.08 | \$67,181.08 | \$0.00 | \$0.00 |
| Respite | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Child Care | \$591.50 | \$591.50 | \$0.00 | \$0.00 |
| Health Services | \$2,606.51 | \$2,606.51 | \$0.00 | \$0.00 |
| Transportation | \$8,418.84 | \$8,418.84 | \$0.00 | \$0.00 |

Total \$572,365.92 \$244,513.63 \$249,734.63 \$78,117.66

Total \$572,365.92

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 |
|----------------|-------------------------------------|------------------------------------|--|----------------------------------|--|
| OCT | 74 | 2 | 10 | 86 | \$476.00 |
| NOV | 60 | 0 | 7 | 67 | \$877.18 |
| DEC | 36 | 0 | 16 | 52 | \$674.36 |
| JAN '14 | 70 | 4 | 11 | 85 | \$644.64 |
| FEB '14 | 46 | 0 | 13 | 59 | \$780.40 |
| MARCH | 55 | 8 | 17 | 80 | \$1296.64 |
| APRIL | 58 | 5 | 20 | 83 | \$597.24 |
| MAY | 67 | 0 | 9 | 76 | \$435.52 |
| JUNE | 68 | 6 | 12 | 86 | \$422.00 |
| JULY | 49 | 23 | 13 | 85 | \$351.16 |
| AUGUST | 57 | 16 | 22 | 95 | \$475.16 |
| SEPT | 60 | 0 | 25 | 85 | \$503.16 |
| OCT | | | | | \$373.80 |

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