

# Aitkin County Health & Human Services

Financial Statement

	Actual Jan-15	Actual Feb-15	Actual Mar-15	Actual Apr-15	Actual May-15	Actual Jun-15	Actual Jul-15
<b>Income:</b>							
Tax Levy						1,133,384.45	
CPA and In Lieu						2,591.32	
State Revenue	1,939.91	40,539.90	105,579.99	22,407.63	77,415.42	107,442.28	
Federal Revenue	74,142.95	239,019.53	228,357.04	105,297.74	244,877.96	203,055.99	
Revenue From Third Party	10,836.27	20,079.03	25,971.09	21,408.59	27,152.59	20,038.25	
Misc. Revenue	24,781.43	20,058.61	19,601.81	15,277.69	16,245.43	10,730.78	(57.26)
<b>Total:</b>	<b>111,700.56</b>	<b>319,697.07</b>	<b>379,509.93</b>	<b>164,391.65</b>	<b>365,691.40</b>	<b>1,477,243.07</b>	<b>(57.26)</b>
<b>Expenditures:</b>							
Payments to Recipients	108,337.55	151,614.51	121,965.73	190,417.54	118,409.50	136,146.50	153,546.18
Salaries and Fringes	346,067.82	301,340.14	304,812.06	315,453.61	434,268.87	315,075.06	326,794.82
Services, Charges and Fees	34,946.78	31,070.50	24,034.29	28,148.57	30,348.07	16,650.61	32,616.17
Travel and Insurance	46,931.08	3,721.12	6,403.80	6,475.62	5,068.18	3,584.84	4,215.89
Supplies and Small Equipment	2,089.92	3,019.98	2,988.67	13,267.81	8,759.37	3,835.32	2,194.09
Capital Outlay	-	-	-	-	735.63	4,155.77	2,098.22
Misc Expense, Pass Thru	3,564.28	36,736.35	5,999.28	35,049.48	4,801.98	8,047.75	26,747.65
<b>Total:</b>	<b>541,937.43</b>	<b>527,502.60</b>	<b>466,203.83</b>	<b>588,812.63</b>	<b>602,391.60</b>	<b>487,495.85</b>	<b>548,213.02</b>
<b>Final Totals:</b>	<b>(430,236.87)</b>	<b>(207,805.53)</b>	<b>(86,693.90)</b>	<b>(424,420.98)</b>	<b>(236,700.20)</b>	<b>989,747.22</b>	<b>(548,270.28)</b>

**Cash Balance as of 07/2014**  
**5,024,834.88**

**Cash Balance as of 07/2015**  
**4,013,235.58**



	YTD 2015	ACTUAL 2014	ACTUAL 2013	ACTUAL 2012	ACTUAL 2011	ACTUAL 2010	ACTUAL 2009	ACTUAL 2008
<b>Income:</b>								
Tax Levy	1,133,384.45	1,888,236.54	2,470,279.73	2,445,757.88	2,345,969.16	2,333,865.63	2,340,935.73	2,409,856.71
CPA and In Lieu	2,591.32	270,042.48	314,823.94	131,275.60	236,240.57	235,223.92	321,690.72	303,462.53
State Revenue	355,325.13	881,136.72	686,350.95	723,462.02	736,864.33	611,120.93	632,506.88	936,661.64
Federal Revenue	1,094,751.21	2,168,615.65	2,136,553.41	2,161,389.09	2,120,681.67	2,225,918.50	2,266,036.42	2,031,189.00
Revenue From Third Party	125,485.82	207,345.61	216,749.43	204,217.36	163,265.77	126,077.60	-	-
Misc. Revenue	106,638.49	315,012.26	359,291.46	451,663.65	446,320.68	541,300.99	575,677.90	608,372.74
<b>Total:</b>	<b>2,818,176.42</b>	<b>5,730,389.26</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>Expenditures:</b>								
Payments to Recipients	980,437.51	1,635,620.50	1,417,258.22	1,604,608.63	1,729,427.71	1,862,889.86	1,818,277.01	1,729,049.89
Salaries and Fringes	2,343,812.38	3,664,934.15	3,425,848.90	3,516,455.12	3,602,677.75	3,585,784.86	3,658,299.47	3,300,291.25
Services and Charges	197,814.99	336,723.19	423,064.32	397,600.22	271,548.15	305,453.93	295,501.81	327,685.72
Travel and Insurance	76,400.53	143,562.07	89,679.42	87,885.39	96,969.42	107,221.46	125,924.90	125,736.88
Office Supplies	36,155.16	73,198.58	61,402.17	33,369.33	61,209.60	56,501.21	52,262.98	79,742.17
Capital Outlay	6,989.62	31,266.36	52,492.10	120,759.15	23,482.25	33,649.79	68,997.74	35,484.07
Misc Expense & Pass Thru	120,946.77	180,413.58	184,722.83	168,640.01	96,521.72	123,123.15	142,355.79	133,526.22
<b>Total:</b>	<b>3,762,556.96</b>	<b>6,065,718.43</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>Final Totals:</b>	(944,380.54)	(335,329.17)	529,580.96	188,447.75	167,505.58	(1,116.69)	(24,772.05)	558,026.42

ACTUAL 2007	ACTUAL 2006
2,303,196.53	1,817,723.90
389,866.09	312,877.69
790,366.43	905,921.06
2,013,560.50	1,993,226.16
-	-
568,060.27	484,763.05
<b>6,065,049.82</b>	<b>5,514,511.86</b>
1,827,333.49	1,858,630.93
3,091,358.49	2,911,440.42
271,589.87	281,345.91
91,625.96	96,293.29
63,677.05	65,267.30
24,380.79	40,048.96
148,157.71	145,866.15
<b>5,518,123.36</b>	<b>5,398,892.96</b>
546,926.46	115,618.90

**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>
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
<b>Total</b>	<b>\$909,516.09</b>	<b>\$404,864.16</b>	<b>\$240,205.75</b>	<b>\$264,446.18</b>
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
<b>Total</b>	<b>\$819,923.05</b>	<b>\$395,228.38</b>	<b>\$248,465.10</b>	<b>\$176,229.57</b>
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
<b>Total</b>	<b>\$610,577.75</b>	<b>\$390,081.25</b>	<b>\$144,127.08</b>	<b>\$76,369.42</b>
Total	\$610,577.75			

**2014 Foster Care Breakdown**

	Total	Social Service	Corrections	ICWA
Child Shelter	\$1,968.00	\$0.00	\$1,968.00	\$0.00
Treatment Foster	\$35,417.88	\$35,417.88	\$0.00	\$0.00
Child Foster Care	\$185,255.82	\$158,688.03	\$1,998.00	\$24,569.79
Rule 8 FC	\$987.57	\$99.57	\$0.00	\$888.00
Corrections	\$360,963.39	\$0.00	\$292,192.98	\$68,770.41
Extended Foster Care	\$100.00	\$100.00	\$0.00	\$0.00
Rule 5	\$119,466.26	\$119,466.26	\$0.00	\$0.00
Respite	\$918.50	\$918.50	\$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	\$9,790.44	\$9,790.44	\$0.00	\$0.00
<b>Total</b>	<b>\$718,065.87</b>	<b>\$327,678.69</b>	<b>\$296,158.98</b>	<b>\$94,228.20</b>
Total	\$718,065.87			

**2015 Foster Care Breakdown Year to Date**

	Total	Social Service	Corrections	ICWA
Child Shelter	\$0.00	\$0.00	\$0.00	\$0.00
Treatment Foster	\$18,757.24	\$18,757.24	\$0.00	\$0.00
Child Foster Care	\$125,537.51	\$88,205.47	\$6,119.04	\$31,213.00
Rule 8 FC	\$12,548.97	\$12,548.97	\$0.00	\$0.00
Corrections	\$116,334.75	\$0.00	\$90,352.39	\$25,982.36
Extended Foster Care	\$0.00	\$0.00	\$0.00	\$0.00
Rule 5	\$97,193.13	\$78,246.20	\$0.00	\$18,946.93
Respite	\$1,425.34	\$1,425.34	\$0.00	\$0.00
Child Care	\$1,679.00	\$1,679.00	\$0.00	\$0.00
Health Services	\$153.99	\$153.99	\$0.00	\$0.00
Transportation	\$4,128.03	\$4,128.03	\$0.00	\$0.00
<b>Total</b>	<b>\$377,757.96</b>	<b>\$205,144.24</b>	<b>\$96,471.43</b>	<b>\$76,142.29</b>
Total	\$377,757.96			

**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>49</b>	<b>23</b>	<b>13</b>	<b>85</b>	<b>\$351.16</b>
<b>AUGUST</b>	<b>57</b>	<b>16</b>	<b>22</b>	<b>95</b>	<b>\$475.16</b>
<b>SEPT</b>	<b>60</b>	<b>0</b>	<b>25</b>	<b>85</b>	<b>\$503.16</b>
<b>OCT</b>	<b>75</b>	<b>1</b>	<b>13</b>	<b>89</b>	<b>\$373.80</b>
<b>NOV</b>	<b>61</b>	<b>0</b>	<b>9</b>	<b>70</b>	<b>\$211.44</b>
<b>DEC</b>	<b>59</b>	<b>2</b>	<b>9</b>	<b>70</b>	<b>\$394.82</b>
<b>JAN '15</b>	<b>57</b>	<b>2</b>	<b>7</b>	<b>66</b>	<b>\$131.75</b>
<b>FEB '15</b>	<b>39</b>	<b>3</b>	<b>10</b>	<b>52</b>	<b>\$217.92</b>
<b>MARCH</b>	<b>54</b>	<b>0</b>	<b>6</b>	<b>60</b>	<b>\$79.85</b>
<b>APRIL</b>	<b>63</b>	<b>0</b>	<b>4</b>	<b>67</b>	<b>\$395.43</b>
<b>MAY</b>	<b>41</b>	<b>5</b>	<b>0</b>	<b>46</b>	<b>\$404.58</b>
<b>JUNE</b>	<b>55</b>	<b>13</b>	<b>12</b>	<b>80</b>	<b>\$148.01</b>
<b>JULY</b>					<b>\$165.48</b>

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