

# 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	9,400.97
State Revenue	1,939.91	40,539.90	105,579.99	22,407.63	77,415.42	107,442.28	314,926.78
Federal Revenue	74,142.95	239,019.53	228,357.04	105,297.74	244,877.96	203,055.99	85,954.52
Revenue From Third Party	10,836.27	20,079.03	25,971.09	21,408.59	27,152.59	20,038.25	17,468.28
Misc. Revenue	24,781.43	20,058.61	19,601.81	15,277.69	16,245.43	10,730.78	26,321.48
<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>454,072.03</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	156,682.83
Salaries and Fringes	346,067.82	301,340.14	304,812.06	315,453.61	434,268.87	315,075.06	325,829.96
Services, Charges and Fees	34,946.78	31,070.50	24,034.29	28,148.57	30,348.07	16,650.61	37,554.58
Travel and Insurance	46,931.08	3,721.12	6,403.80	6,475.62	5,068.18	3,584.84	4,493.19
Supplies and Small Equipment	2,089.92	3,019.98	2,988.67	13,267.81	8,759.37	3,835.32	5,663.26
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	26,018.20
<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>558,340.24</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>(104,268.21)</b>

**Cash Balance as of 11/2014**  
**4,923,822.96**

**Cash Balance as of 11/2015**  
**3,495,996.52**

	Actual Aug-15	Actual Sep-15	Actual Oct-15	Actual Nov-15	Actual Dec-15
<b>Income:</b>					
Tax Levy	-	-	-		
CPA and In Lieu	66,478.31	1,430.60	15,611.50		
State Revenue	78,666.05	109,486.82	5,867.00		
Federal Revenue	271,019.23	177,075.95	39,562.00		
Revenue From Third Party	25,089.61	21,336.33	19,500.20		
Misc. Revenue	101,387.32	7,470.57	11,307.39	1,088.24	
<b>Total:</b>	<b>542,640.52</b>	<b>316,800.27</b>	<b>91,848.09</b>	<b>1,088.24</b>	-
<b>Expenditures:</b>					
Payments to Recipients	107,150.04	103,469.41	246,001.05	155,105.93	
Salaries and Fringes	295,002.97	309,506.27	429,733.55	129,285.09	
Services and Charges	25,373.89	21,404.02	44,612.15	14,805.12	
Travel and Insurance	3,696.11	5,201.76	4,970.62	2,596.03	
Office Supplies	9,304.90	11,173.57	30,851.66	2,936.65	
Capital Outlay	301.91	-	13,930.98	-	
Misc Expense & Pass Thru	11,351.83	4,550.79	7,246.28	5,470.38	
<b>Total:</b>	<b>452,181.65</b>	<b>455,305.82</b>	<b>777,346.29</b>	<b>310,199.20</b>	-
<b>Final Totals:</b>	90,458.87	(138,505.55)	(685,498.20)	(309,110.96)	-

	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	95,512.70	270,042.48	314,823.94	131,275.60	236,240.57	235,223.92	321,690.72	303,462.53
State Revenue	864,271.78	881,136.72	686,350.95	723,462.02	736,864.33	611,120.93	632,506.88	936,661.64
Federal Revenue	1,668,362.91	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	208,880.24	207,345.61	216,749.43	204,217.36	163,265.77	126,077.60	-	-
Misc. Revenue	254,270.75	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>4,224,682.83</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	1,595,300.59	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	3,506,375.40	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	308,948.58	336,723.19	423,064.32	397,600.22	271,548.15	305,453.93	295,501.81	327,685.72
Travel and Insurance	93,142.35	143,562.07	89,679.42	87,885.39	96,969.42	107,221.46	125,924.90	125,736.88
Office Supplies	93,891.11	73,198.58	61,402.17	33,369.33	61,209.60	56,501.21	52,262.98	79,742.17
Capital Outlay	21,222.51	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	148,836.60	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>5,767,717.14</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>	<b>(1,543,034.31)</b>	<b>(335,329.17)</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>

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

## AITKIN COUNTY FOSTER CARE

2001	\$840,674.02	116	2004	\$1,054,034.05	76	2007	\$818,453.02	75
2002	\$927,493.49	94	2005	\$911,374.91	69	2008	\$834,511.73	63
2003	\$1,210,524.55	81	2006	\$847,823.25	73	2009	\$950,273.21	64

	2010	2011	2012	2013	2014	2015		
JAN	\$73,496.04	\$78,312.32	\$59,278.73	\$52,334.43	\$38,575.68	\$23,366.04		
FEB	\$82,467.05	\$82,982.51	\$78,783.86	\$50,122.31	\$35,579.24	\$79,173.07		
MARCH	\$75,000.60	\$61,384.45	\$89,386.88	\$44,070.76	\$24,095.99	\$65,772.03		
APRIL	\$79,548.43	\$69,570.36	\$101,195.78	\$52,651.49	\$71,994.81	\$61,777.07		
MAY	\$77,811.48	\$73,398.62	\$70,140.91	\$49,124.55	\$42,970.74	\$36,507.59		
JUNE	\$99,039.56	\$92,735.90	\$79,654.30	\$51,198.58	\$68,481.80	\$64,662.37		
JULY	\$74,466.67	\$63,530.39	\$68,929.00	\$59,525.43	\$53,313.73	\$42,002.03		
AUG	\$97,571.86	\$77,971.22	\$67,386.62	\$50,216.24	\$48,392.38	\$43,259.96		
SEPT	\$70,427.32	\$65,924.31	\$66,615.87	\$51,396.77	\$85,339.33	\$57,491.68		
OCT	\$89,100.75	\$83,971.03	\$45,407.15	\$47,334.14	\$44,448.43	\$39,680.49		
NOV	\$76,359.06	\$78,148.23	\$45,889.63	\$38,819.46	\$65,747.77	\$59,096.28		
DEC	\$75,599.03	\$58,313.77	\$43,359.27	\$44,200.11	\$49,814.80			
<b>TOTAL</b>	<b>\$970,887.85</b>	<b>\$886,243.11</b>	<b>\$816,028.00</b>	<b>\$590,994.27</b>	<b>\$628,754.70</b>	<b>\$572,788.61</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CHILDREN</b>	<b>57</b>	<b>56</b>	<b>49</b>	<b>50</b>	<b>53</b>			
	\$970,887.85	(\$84,644.74)	(\$70,215.11)	(\$225,033.73)	\$37,760.43	(\$55,966.09)		
	Increase	Decrease	Decrease	Decrease	Increase			
	from 2009	from 2010	from 2011	from 2012	from 2013			

### 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

### 2014 Foster Care Breakdown

Child Shelter	\$1,968.00
Treatment Foster	\$35,417.88
Child Foster Care	\$ 185,255.82
Rule 8 FC	\$987.57
Corrections	\$ 360,963.39
Extended FC	\$100.00
Rule 5	\$119,466.26
Respite	\$918.50
Child Care	\$591.50
Health Services	\$2,606.51
Transportation	<u>\$9,790.44</u>

Total \$718,065.87

### 2015 Foster Care Breakdown Year to Date

Child Shelter	\$398.96
Treatment Foster	\$24,651.96
Child Foster Care	\$ 219,747.57
Rule 8 FC	\$35,955.06
Corrections	\$ 161,808.76
Extended FC	
Rule 5	\$135,973.63
Respite	\$5,358.18
Child Care	\$3,901.15
Health Services	\$3,108.03
Transportation	<u>\$6,940.78</u>

Total \$597,844.08

### 2012 Foster Care Reimbursement

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

Total \$245,830.57

### 2013 Foster Care Reimbursement

IV-E	\$105,518.00
Rule 5	\$8,501.46
Recoveries	\$126,112.23

Total \$240,131.69

### 2014 Foster Care Reimbursement

IV-E	\$79,352.00
Rule 5	\$27,823.14
Recoveries	\$65,771.13

Total \$172,946.27

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.

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 2014 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>

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	\$398.96	\$398.96	\$0.00	\$0.00
Treatment Foster	\$24,651.96	\$18,948.16	\$0.00	\$5,703.80
Child Foster Care	\$219,747.57	\$162,865.15	\$10,011.05	\$46,871.37
Rule 8 FC	\$35,955.06	\$35,955.06	\$0.00	\$0.00
Corrections	\$161,808.76	\$0.00	\$134,468.00	\$27,340.76
Extended Foster Care	\$0.00	\$0.00	\$0.00	\$0.00
Rule 5	\$135,973.63	\$92,455.76	\$0.00	\$43,517.87
Respite	\$5,358.18	\$5,358.18	\$0.00	\$0.00
Child Care	\$3,901.15	\$3,901.15	\$0.00	\$0.00
Health Services	\$3,108.03	\$3,108.03	\$0.00	\$0.00
Transportation	\$6,940.78	\$6,940.78	\$0.00	\$0.00
<b>Total</b>	<b>\$597,844.08</b>	<b>\$329,931.23</b>	<b>\$144,479.05</b>	<b>\$123,433.80</b>

Total \$597,844.08

**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>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>46</b>	<b>1</b>	<b>10</b>	<b>57</b>	<b>\$165.48</b>
<b>AUGUST</b>	<b>44</b>	<b>1</b>	<b>7</b>	<b>52</b>	<b>\$158.15</b>
<b>SEPT</b>	<b>40</b>	<b>8</b>	<b>0</b>	<b>48</b>	<b>\$87.80</b>
<b>OCT</b>	<b>44</b>	<b>6</b>	<b>0</b>	<b>50</b>	<b>\$77.55</b>
<b>NOV</b>					<b>\$4.25</b>

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