

Aitkin County Health & Human Services

Financial Statement

	Actual Jan-16	Actual Feb-16	Actual Mar-16	Actual Apr-16	Actual May-16	Actual Jun-16	Actual Jul-16
Income:							
Tax Levy						1,367,861.21	-
CPA and In Lieu		1,168.55			3,146.93	-	3,335.00
State Revenue	19,244.72	59,762.73	115,492.38	8,961.14	66,622.27	117,641.84	255,429.61
Federal Revenue	41,861.00	297,807.66	186,518.70	47,508.08	204,076.47	269,069.12	38,978.13
Revenue From Third Party	21,481.64	26,606.63	23,546.55	25,548.60	35,065.57	30,229.56	39,229.40
Misc. Revenue	21,936.42	38,247.19	24,312.08	102,738.23	17,655.76	27,772.29	13,327.67
Total:	104,523.78	423,592.76	349,869.71	184,756.05	326,567.00	1,812,574.02	350,299.81
Expenditures:							
Payments to Recipients	204,262.78	112,406.05	131,528.21	166,226.16	254,225.27	192,809.98	130,075.54
Salaries and Fringes	377,039.56	314,234.59	318,366.19	452,750.85	307,452.62	308,869.80	326,898.08
Services, Charges and Fees	43,687.24	36,472.87	22,386.66	31,223.18	18,423.32	17,695.48	39,994.01
Travel and Insurance	43,663.64	3,482.43	6,996.07	4,531.08	3,709.97	5,109.55	6,201.85
Supplies and Small Equipment	2,494.30	5,406.19	6,395.06	4,003.23	4,533.46	3,326.64	17,782.16
Capital Outlay	-	-	-	938.96	5,830.08	-	-
Misc Expense, Pass Thru	14,050.12	4,006.85	7,832.01	17,563.89	9,252.91	12,834.70	12,464.53
Total:	685,197.64	476,008.98	493,504.20	677,237.35	603,427.63	540,646.15	533,416.17
Final Totals:	(580,673.86)	(52,416.22)	(143,634.49)	(492,481.30)	(276,860.63)	1,271,927.87	(183,116.36)

Cash Balance as of 9/2015
4,413,846.89

Cash Balance as of 09/2016
3,657,667.69

	Actual Aug-16	Actual Sep-16	Actual Oct-16	Actual Nov-16	Actual Dec-16
Income:					
Tax Levy	-				
CPA and In Lieu	20,544.00				
State Revenue	171,251.82				
Federal Revenue	295,850.18	(508.00)			
Revenue From Third Party	29,939.66				
Misc. Revenue	25,325.13	276.66			
Total:	542,910.79	(231.34)			
Expenditures:					
Payments to Recipients	129,105.16	110,646.91			
Salaries and Fringes	302,907.85	430,005.99			
Services and Charges	20,812.01	16,520.05			
Travel and Insurance	4,662.95	3,319.68			
Office Supplies	29,854.98	17,190.99			
Capital Outlay	-	-			
Misc Expense & Pass Thru	17,581.73	6,461.81			
Total:	504,924.68	584,145.43	-	-	-
Final Totals:	37,986.11	(584,376.77)	-	-	-

	YTD 2016	ACTUAL 2015	ACTUAL 2014	ACTUAL 2013	ACTUAL 2012	ACTUAL 2011	ACTUAL 2010
Income:							
Tax Levy	1,367,861.21	1,982,477.94	1,888,236.54	2,470,279.73	2,445,757.88	2,345,969.16	2,333,865.63
CPA and In Lieu	28,194.48	279,447.59	270,042.48	314,823.94	131,275.60	236,240.57	235,223.92
State Revenue	814,406.51	1,043,277.39	881,136.72	686,350.95	723,462.02	736,864.33	611,120.93
Federal Revenue	1,381,161.34	2,084,504.26	2,168,615.65	2,136,553.41	2,161,389.09	2,120,681.67	2,225,918.50
Revenue From Third Party	231,647.61	258,635.32	207,345.61	216,749.43	204,217.36	163,265.77	126,077.60
Misc. Revenue	271,591.43	388,502.22	315,012.26	359,291.46	451,663.65	446,320.68	541,300.99
Total:	4,094,862.58	6,036,844.72	5,730,389.26	6,184,048.92	6,117,765.60	6,049,342.18	6,073,507.57
Expenditures:							
Payments to Recipients	1,431,286.06	1,719,525.77	1,635,620.50	1,417,258.22	1,604,608.63	1,729,427.71	1,862,889.86
Salaries and Fringes	3,138,525.53	3,934,931.27	3,664,934.15	3,425,848.90	3,516,455.12	3,602,677.75	3,585,784.86
Services and Charges	247,214.82	343,675.14	336,723.19	423,064.32	397,600.22	271,548.15	305,453.93
Travel and Insurance	81,677.22	156,611.41	143,562.07	89,679.42	87,885.39	96,969.42	107,221.46
Office Supplies	90,987.01	110,486.40	73,198.58	61,402.17	33,369.33	61,209.60	56,501.21
Capital Outlay	6,769.04	38,482.51	31,266.36	52,492.10	120,759.15	23,482.25	33,649.79
Misc Expense & Pass Thru	102,048.55	150,933.74	180,413.58	184,722.83	168,640.01	96,521.72	123,123.15
Total:	5,098,508.23	6,454,646.24	6,065,718.43	5,654,467.96	5,929,317.85	5,881,836.60	6,074,624.26
Final Totals:	(1,003,645.65)	(417,801.52)	(335,329.17)	529,580.96	188,447.75	167,505.58	(1,116.69)

ACTUAL 2009	ACTUAL 2008	ACTUAL 2007	ACTUAL 2006
2,340,935.73	2,409,856.71	2,303,196.53	1,817,723.90
321,690.72	303,462.53	389,866.09	312,877.69
632,506.88	936,661.64	790,366.43	905,921.06
2,266,036.42	2,031,189.00	2,013,560.50	1,993,226.16
-	-	-	-
575,677.90	608,372.74	568,060.27	484,763.05
6,136,847.65	6,289,542.62	6,065,049.82	5,514,511.86
1,818,277.01	1,729,049.89	1,827,333.49	1,858,630.93
3,658,299.47	3,300,291.25	3,091,358.49	2,911,440.42
295,501.81	327,685.72	271,589.87	281,345.91
125,924.90	125,736.88	91,625.96	96,293.29
52,262.98	79,742.17	63,677.05	65,267.30
68,997.74	35,484.07	24,380.79	40,048.96
142,355.79	133,526.22	148,157.71	145,866.15
6,161,619.70	5,731,516.20	5,518,123.36	5,398,892.96
(24,772.05)	558,026.42	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	2016	2017
JAN	\$73,496.04	\$78,312.32	\$59,278.73	\$52,334.43	\$38,575.68	\$23,366.04	\$77,638.97	
FEB	\$82,467.05	\$82,982.51	\$78,783.86	\$50,122.31	\$35,579.24	\$79,173.07	\$36,829.76	
MARCH	\$75,000.60	\$61,384.45	\$89,386.88	\$44,070.76	\$24,095.99	\$65,772.03	\$84,194.68	
APRIL	\$79,548.43	\$69,570.36	\$101,195.78	\$52,651.49	\$71,994.81	\$61,777.07	\$38,982.07	
MAY	\$77,811.48	\$73,398.62	\$70,140.91	\$49,124.55	\$42,970.74	\$36,507.59	\$86,497.34	
JUNE	\$99,039.56	\$92,735.90	\$79,654.30	\$51,198.58	\$68,481.80	\$64,662.37	\$49,615.95	
JULY	\$74,466.67	\$63,530.39	\$68,929.00	\$59,525.43	\$53,313.73	\$42,002.03	\$53,377.43	
AUG	\$97,571.86	\$77,971.22	\$67,386.62	\$50,216.24	\$48,392.38	\$43,259.96	\$64,872.95	
SEPT	\$70,427.32	\$65,924.31	\$66,615.87	\$51,396.77	\$85,339.33	\$57,491.68	\$46,112.49	
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	\$53,636.94		
TOTAL	\$970,887.85	\$886,243.11	\$816,028.00	\$590,994.27	\$628,754.70	\$626,425.55	\$538,121.64	\$0.00
CHILDREN	57	56	49	50	53			
	\$970,887.85	(\$84,644.74)	(\$70,215.11)	(\$225,033.73)	\$37,760.43	(\$2,329.15)		
	Increase	Decrease	Decrease	Decrease	Increase	Decrease		
	from 2009	from 2010	from 2011	from 2012	from 2013	from 2014		

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

Child Shelter	\$1,071.16
Treatment Foster	\$26,817.96
Child Foster Care	\$ 252,855.13
Rule 8 FC	\$35,955.06
Corrections	\$ 169,619.56
Extended FC	
Rule 5	\$144,415.33
Respite	\$5,765.40
Child Care	\$4,494.95
Health Services	\$3,108.03
Transportation	<u>\$7,788.96</u>

Total \$651,891.54

2016 Foster Care Breakdown Year to Date

Child Shelter	\$2,384.18
Treatment Foster	\$18,631.98
Child Foster Care	\$ 276,800.00
Rule 8 FC	\$0.00
Corrections	\$ 151,838.24
Northstar Adoption	\$1,973.00
Rule 5	\$92,987.71
Respite	\$475.32
Child Care	\$980.89
Health Services	\$179.17
Transportation	<u>\$4,437.58</u>

Total \$550,688.07

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.

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2015 Foster Care Reimbursement

Northstar	\$14,336.00
IV-E	\$48,356.00
Rule 5	\$30,966.68
Recoveries	\$95,221.70

Total \$174,544.38

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 2015 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

	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
Total	\$718,065.87	\$327,678.69	\$296,158.98	\$94,228.20
Total	\$718,065.87			

2015 Foster Care Breakdown

	Total	Social Service	Corrections	ICWA
Child Shelter	\$1,071.16	\$1,071.16	\$0.00	\$0.00
Treatment Foster	\$26,817.96	\$18,948.16	\$0.00	\$7,869.80
Child Foster Care	\$252,855.13	\$190,403.25	\$10,011.05	\$52,440.83
Rule 8 FC	\$35,955.06	\$35,955.06	\$0.00	\$0.00
Corrections	\$169,619.56	\$0.00	\$142,278.80	\$27,340.76
Extended Foster Care	\$0.00	\$0.00	\$0.00	\$0.00
Rule 5	\$144,415.33	\$96,402.86	\$0.00	\$48,012.47
Respite	\$5,765.40	\$5,765.40	\$0.00	\$0.00
Child Care	\$4,494.95	\$4,494.95	\$0.00	\$0.00
Health Services	\$3,108.03	\$3,108.03	\$0.00	\$0.00
Transportation	\$7,788.96	\$7,788.96	\$0.00	\$0.00
Total	\$651,891.54	\$363,937.83	\$152,289.85	\$135,663.86
Total	\$651,891.54			

2016 Foster Care Breakdown Year to Date

	Total	Social Service	Corrections	ICWA
Child Shelter	\$2,384.18	\$2,384.18	\$0.00	\$0.00
Treatment Foster	\$18,631.98	\$0.00	\$0.00	\$18,631.98
Child Foster Care	\$276,800.00	\$219,663.86	\$0.00	\$57,136.14
Rule 8 FC	\$0.00	\$0.00	\$0.00	\$0.00
Corrections	\$151,838.24	\$0.00	\$109,805.66	\$42,032.58
Northstar Adoption	\$1,973.00	\$1,973.00	\$0.00	\$0.00
Rule 5	\$92,987.71	\$65,096.54	\$0.00	\$27,891.17
Respite	\$475.32	\$475.32	\$0.00	\$0.00
Child Care	\$980.89	\$980.89	\$0.00	\$0.00
Health Services	\$179.17	\$179.17	\$0.00	\$0.00
Transportation	\$4,437.58	\$4,437.58	\$0.00	\$0.00
Total	\$550,688.07	\$295,190.54	\$109,805.66	\$145,691.87
Total	\$550,688.07			