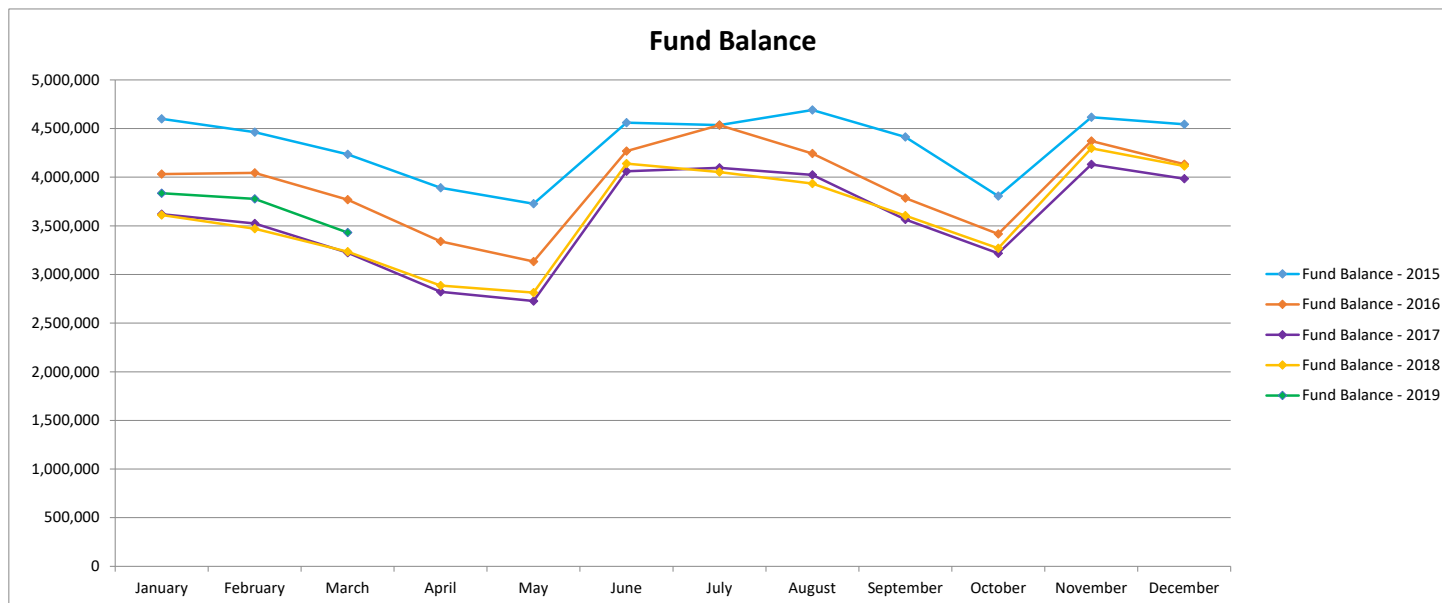


Aitkin County Health and Human Services

Financial Statement for Board

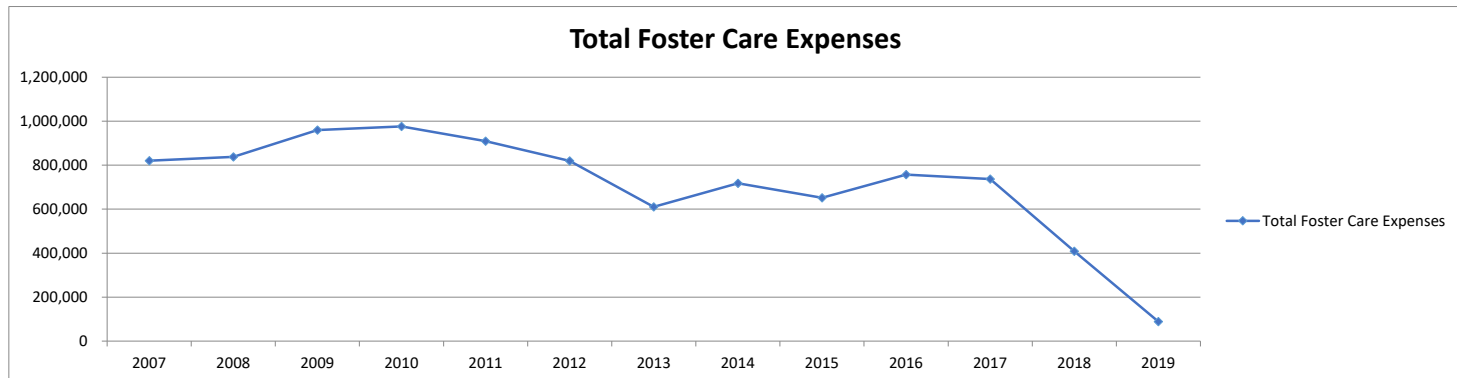
	January	February	March	April	May	June	July	August	September	October	November	December
Fund Balance - 2015	4,600,651	4,463,903	4,236,061	3,892,021	3,727,220	4,560,231	4,534,967	4,690,698	4,413,847	3,806,907	4,615,850	4,544,194
Fund Balance - 2016	4,031,619	4,044,030	3,768,001	3,340,621	3,133,611	4,268,703	4,534,967	4,244,044	3,785,410	3,417,297	4,372,735	4,132,946
Fund Balance - 2017	3,619,229	3,524,864	3,223,404	2,822,304	2,727,519	4,060,299	4,095,282	4,024,250	3,565,913	3,217,691	4,131,280	3,984,994
Fund Balance - 2018	3,611,051	3,469,435	3,233,426	2,886,928	2,813,898	4,140,160	4,052,414	3,933,909	3,604,831	3,269,988	4,296,888	4,114,466
Fund Balance - 2019	3,835,322	3,777,110	3,431,033									

	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	YTD 2019
Revenue:													
Tax Levy	0	0	0										0
Intergovernmental Revenue	0	0	0										0
State Revenue	(11,059)	(76,809)	(70,235)										(158,103)
Federal Revenue	(55,142)	(309,216)	(198,817)										(563,176)
Third Party Revenue	(46,351)	(18,493)	(4,295)										(69,139)
Misc. Revenue/Pass Thru	(87,949)	(15,141)	(31,219)										(134,309)
Expenditure:													
Payments for Recipients	77,686	100,474	125,970										304,130
Payroll	339,102	337,219	496,824										1,173,145
Services/Charges and Fees	29,146	24,976	11,688										65,809
Travel and Insurance	31,115	3,057	3,977										38,149
Supplies and Small Equipment	2,347	2,865	3,129										8,341
Capital Outlay	0	0	0										0
Misc. Expenditure/Pass Thru	1,751	6,357	10,655										18,763
Net:	280,646	55,289	347,676	0	0	0	0	0	0	0	0	0	683,610



	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Foster Care Expense	818,453	834,512	950,273	970,888	886,243	816,028	590,994	628,755	626,426	686,956	723,125	370,311	82,153
# of Children	75	63	64	57	56	49	50	53	65	62	71	42	

Foster Care	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2018
Child Shelter	5,139	0	850	0	177	2,696	2,817	0	1,071	2,384	0	0	0
ICWA	0	0	709	0	0	0	0	0	0	0	0	0	0
Corrections	6,465	5,444	4,227	9,488	2,656	6,151	1,378	1,968	0	0	0	0	0
Treatment Foster Care	8,451	0	0	33,227	101,130	96,216	79,138	35,418	18,948	0	0	0	0
ICWA	0	0	0	0	0	0	0	0	7,870	18,632	11,055	7,966	0
Corrections	0	33,530	33,811	22,857	0	0	0	0	0	0	0	0	0
Family Foster Care	462,600	384,829	396,552	346,845	167,154	174,298	241,526	158,688	190,403	289,650	234,738	242,772	49,367
ICWA	101,147	131,779	99,413	111,278	138,816	92,451	11,382	24,570	52,441	72,284	63,041	19,072	2,801
Corrections	0	0	0	18,695	11,627	9,783	0	1,998	10,011	0	0	0	0
Rule 8 - Group Home	12,310	3,174	19,938	14,710	45,321	7,062	0	100	35,955	0	25,692	0	0
ICWA	0	23,947	10,952	48,097	16,400	25,716	7,306	888	0	0	0	0	0
Corrections	18,675	8,132	44,677	13,373	17,570	43,317	0	0	0	0	0	0	0
Correction Facilities	0	0	0	0	0	0	24,953	0	0	0	83,298	69,350	28,925
ICWA	46,204	35,438	68,751	103,404	107,921	56,691	21,011	68,770	27,341	47,201	890	28,018	0
Corrections	141,084	107,867	120,751	66,821	208,353	188,862	142,442	292,193	142,279	149,222	0	0	0
Northstar Kinship Assistance	0	0	0	0	0	0	0	0	0	1,973	0	10,796	0
Northstar Adoption Assistance	0	0	0	0	0	0	0	0	0	0	0	18,107	0
Extended Foster Care	0	0	0	0	1,228	0	0	100	0	0	3,960	244	0
Electronic Monitoring	1,848	0	1,504	1,201	0	352	2,904	0	0	0	0	0	0
Rule 5 - Residential Treatment	0	61,170	95,415	103,210	70,889	99,575	21,835	119,466	96,403	139,532	301,090	7,579	3,758
ICWA	7,175	36,321	42,836	36,960	0	0	36,571	0	48,012	27,891	0	0	0
Corrections	0	0	0	0	0	0	0	0	0	0	0	0	0
Respite	115	882	7,862	34,851	8,645	9,183	2,358	919	5,765	1,276	2,356	271	1,624
Child Care	2,178	0	671	1,579	1,167	0	718	592	4,495	981	179	0	0
Health Services	695	0	455	82	194	382	111	2,607	3,108	195	132	0	0
Transportation	5,897	5,464	10,803	9,584	10,268	7,188	14,129	9,790	7,789	6,098	10,864	4,388	2,135
Total Foster Care Expenses	819,983	837,977	960,176	976,259	909,516	819,923	610,578	718,066	651,892	757,319	737,293	408,562	88,610



Aitkin County Health and Human Services

5-Year Trend

	2014	2015	2016	2017	2018	YTD 2019
Fund Balance	4,959,306	4,544,194	4,132,946	3,984,994	4,114,466	3,431,033

	2014	2015	2016	2017	2018	YTD 2019
Revenue:						
Tax Levy	(1,888,237)	(1,982,478)	(2,376,726)	(2,553,009)	(2,535,667)	-
Intergovernmental Revenue	(270,042)	(279,448)	(207,004)	(201,413)	(210,921)	-
State Revenue	(881,137)	(1,043,277)	(1,062,714)	(1,140,452)	(1,199,189)	(158,103)
Federal Revenue	(2,168,616)	(2,084,504)	(2,047,014)	(2,222,386)	(2,189,914)	(563,176)
Third Party Revenue	(207,346)	(258,635)	(341,275)	(355,350)	(356,678)	(69,139)
Misc. Revenue/Pass Thru	(315,012)	(388,502)	(311,493)	(197,534)	(300,925)	(134,309)
Expenditure:						
Payments for Recipients	1,635,621	1,719,526	1,881,399	1,793,401	1,511,569	304,130
Payroll	3,664,934	3,934,931	4,102,280	4,272,534	4,410,375	1,173,145
Services/Charges and Fees	336,723	343,675	347,003	370,495	358,719	65,809
Travel and Insurance	143,562	156,611	155,526	145,609	141,900	38,149
Supplies and Small Equipment	73,199	110,486	100,869	113,969	105,325	8,341
Capital Outlay	31,266	38,483	48,764	25,644	9,179	-
Misc. Expenditure/Pass Thru	180,414	150,934	120,507	96,846	127,130	18,763
Net Change to Fund Balance:	335,329	417,802	410,121	148,355	(129,096)	683,610

