

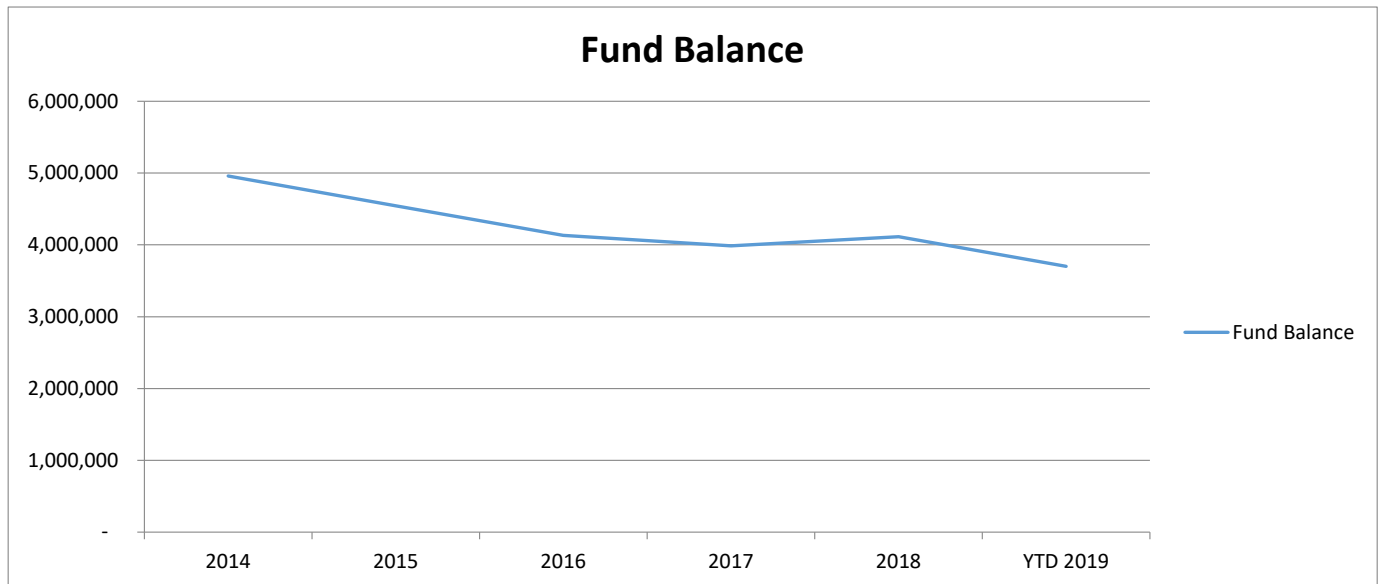
Item VII.A.

Aitkin County Health and Human Services

5-Year Trend

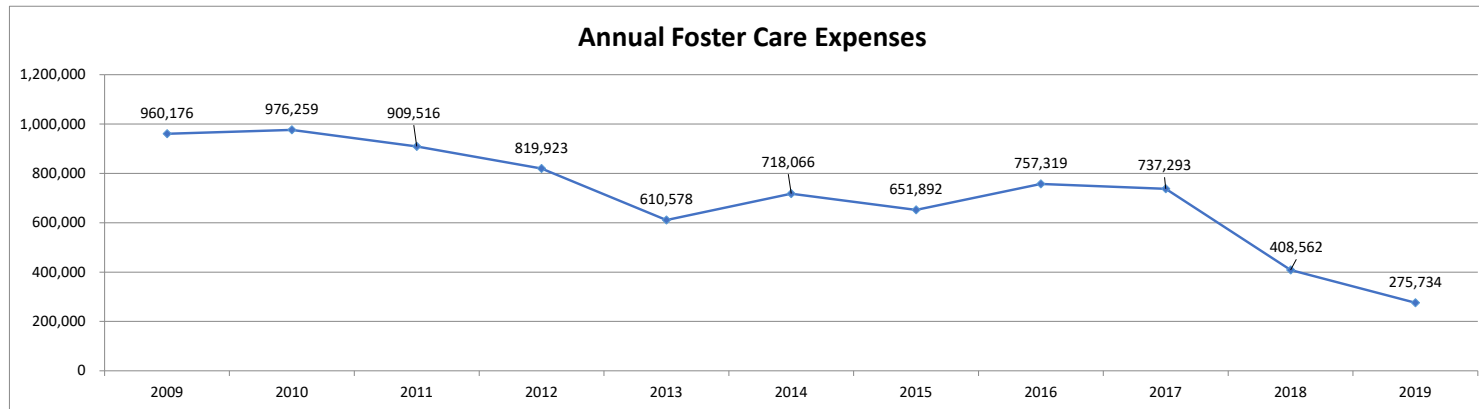
	2014	2015	2016	2017	2018	YTD 2019
Fund Balance	4,959,306	4,544,194	4,132,946	3,984,994	4,114,466	3,701,331

	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)	(1,551,227)
Intergovernmental Revenue	(270,042)	(279,448)	(207,004)	(201,413)	(210,921)	(41,291)
State Revenue	(881,137)	(1,043,277)	(1,062,714)	(1,140,452)	(1,199,189)	(838,096)
Federal Revenue	(2,168,616)	(2,084,504)	(2,047,014)	(2,222,386)	(2,189,914)	(1,617,825)
Third Party Revenue	(207,346)	(258,635)	(341,275)	(355,350)	(356,678)	(245,302)
Misc. Revenue/Pass Thru	(315,012)	(388,502)	(311,493)	(197,534)	(300,925)	(337,710)
Expenditure:						
Payments for Recipients	1,635,621	1,719,526	1,881,399	1,793,401	1,511,569	1,175,514
Payroll	3,664,934	3,934,931	4,102,280	4,272,534	4,410,375	3,390,067
Services/Charges and Fees	336,723	343,675	347,003	370,495	358,719	198,700
Travel and Insurance	143,562	156,611	155,526	145,609	141,900	67,449
Supplies and Small Equipment	73,199	110,486	100,869	113,969	105,325	38,565
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	81,596
Net Change to Fund Balance:	335,329	417,802	410,121	148,355	(129,096)	320,441



Foster Care Report

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
# of Children	64	57	56	49	50	53	65	62	71	42	39
Child Shelter	850	0	177	2,696	2,817	0	1,071	2,384	0	0	0
ICWA	709	0	0	0	0	0	0	0	0	0	0
Treatment Foster Care	0	33,227	101,130	96,216	79,138	35,418	18,948	0	0	0	0
ICWA	0	0	0	0	0	0	7,870	18,632	11,055	7,966	0
Family Foster Care	396,552	346,845	167,154	174,298	241,526	158,688	190,403	289,650	234,738	242,772	105,186
ICWA	99,413	111,278	138,816	92,451	11,382	24,570	52,441	72,284	63,041	19,072	2,801
Rule 8 - Group Home	19,938	14,710	45,321	7,062	0	100	35,955	0	25,692	0	7,899
ICWA	10,952	48,097	16,400	25,716	7,306	888	0	0	0	0	0
Correction Facilities	0	0	0	0	24,953	0	0	0	83,298	69,350	66,705
ICWA	68,751	103,404	107,921	56,691	21,011	68,770	27,341	47,201	890	28,018	0
Rule 5 - Residential Treatment	95,415	103,210	70,889	99,575	21,835	119,466	96,403	139,532	301,090	7,579	79,994
ICWA	42,836	36,960	0	0	36,571	0	48,012	27,891	0	0	0
Northstar Kinship Assistance	0	0	0	0	0	0	0	1,973	0	10,796	221
Northstar Adoption Assistance	0	0	0	0	0	0	0	0	0	18,107	256
Extended Foster Care/SILS	0	0	1,228	0	0	100	0	0	3,960	244	5,039
Respite & MH Respite	7,862	34,851	8,645	9,183	2,358	919	5,765	1,276	2,356	271	4,519
Child Care	671	1,579	1,167	0	718	592	4,495	981	179	0	0
Health Services	455	82	194	382	111	2,607	3,108	195	132	0	0
Transportation	10,803	9,584	10,268	7,188	14,129	9,790	7,789	6,098	10,864	4,388	3,114
Total Foster Care Expenses	960,176	976,259	909,516	819,923	610,578	718,066	651,892	757,319	737,293	408,562	275,734



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	3,095,033	3,104,212	2,749,623	2,670,351	2,481,450	3,701,331			

	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	0	0	0	0	(1,551,227)				(1,551,227)
Intergovernmental Revenue	0	0	0	0	0	0	(18,488)	0	(22,803)				(41,291)
State Revenue	(11,059)	(76,809)	(70,235)	(58,039)	(105,230)	(47,682)	(326,424)	(116,025)	(26,593)				(838,096)
Federal Revenue	(55,142)	(309,216)	(198,817)	(96,899)	(391,354)	(92,988)	(39,241)	(295,111)	(139,055)				(1,617,825)
Third Party Revenue	(46,351)	(18,493)	(4,295)	(18,274)	(19,245)	(24,147)	(49,842)	(25,501)	(39,154)				(245,302)
Misc. Revenue/Pass Thru	(87,949)	(15,141)	(31,219)	(42,168)	(20,347)	(17,381)	(47,263)	(59,784)	(16,457)				(337,710)

Expenditure:													
Payments for Recipients	77,686	100,474	125,970	158,715	125,602	157,260	183,582	148,547	97,680				1,175,514
Payroll	339,102	337,219	496,824	346,212	346,469	344,074	354,141	483,775	342,252				3,390,067
Services/Charges and Fees	29,146	24,976	11,688	23,810	24,978	13,173	12,083	33,705	25,142				198,700
Travel and Insurance	31,115	3,057	3,977	6,832	7,587	4,146	2,316	5,112	3,306				67,449
Supplies and Small Equipment	2,347	2,865	3,129	3,737	11,802	4,158	(1,444)	2,122	9,849				38,565
Capital Outlay	0	0	0	0	0	0	0	0	0				0
Misc. Expenditure/Pass Thru	1,751	6,357	10,655	11,161	9,369	13,592	11,038	11,510	6,163				81,596
Net:	280,646	55,289	347,676	335,085	(10,370)	354,205	80,458	188,350	(1,310,897)	0	0	0	320,441

