

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
Income:						
Tax Levy						
CPA and In Lieu						
State Revenue	19,244.72					
Federal Revenue	41,861.00					
Revenue From Third Party	21,481.64					
Misc. Revenue	21,936.42	1,196.28				
Total:	104,523.78	1,196.28	-	-	-	-
Expenditures:						
Payments to Recipients	204,262.78	110,200.91				
Salaries and Fringes	377,039.56	314,284.59				
Services, Charges and Fees	43,687.24	34,948.46				
Travel and Insurance	43,663.64	2,967.88				
Supplies and Small Equipment	2,494.30	5,326.39				
Capital Outlay	-	-				
Misc Expense, Pass Thru	14,050.12	7,867.92				
Total:	685,197.64	475,596.15	-	-	-	-
Final Totals:	(580,673.86)	(474,399.87)	-	-	-	-

Cash Balance as of 02/2015

4,463,902.47

Cash Balance as of 02/2016

3,562,587.63

	YTD 2016	ACTUAL 2015	ACTUAL 2014	ACTUAL 2013	ACTUAL 2012	ACTUAL 2011	ACTUAL 2010
Income:							
Tax Levy	-	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	-	279,447.59	270,042.48	314,823.94	131,275.60	236,240.57	235,223.92
State Revenue	19,244.72	1,043,277.39	881,136.72	686,350.95	723,462.02	736,864.33	611,120.93
Federal Revenue	41,861.00	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	21,481.64	258,635.32	207,345.61	216,749.43	204,217.36	163,265.77	126,077.60
Misc. Revenue	23,132.70	388,502.22	315,012.26	359,291.46	451,663.65	446,320.68	541,300.99
Total:	105,720.06	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	314,463.69	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	691,324.15	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	78,635.70	343,675.14	336,723.19	423,064.32	397,600.22	271,548.15	305,453.93
Travel and Insurance	46,631.52	156,611.41	143,562.07	89,679.42	87,885.39	96,969.42	107,221.46
Office Supplies	7,820.69	110,486.40	73,198.58	61,402.17	33,369.33	61,209.60	56,501.21
Capital Outlay	-	38,482.51	31,266.36	52,492.10	120,759.15	23,482.25	33,649.79
Misc Expense & Pass Thru	21,918.04	150,933.74	180,413.58	184,722.83	168,640.01	96,521.72	123,123.15
Total:	1,160,793.79	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:	(1,055,073.73)	(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		
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	\$53,636.94		
TOTAL CHILDREN	\$970,887.85	\$886,243.11	\$816,028.00	\$590,994.27	\$628,754.70	\$626,425.55	\$114,468.73	\$0.00
	57	56	49	50	53			
	\$970,887.85	(\$84,644.74)	(\$70,215.11)	(\$225,033.73)	\$37,760.43	(\$2,329.15)		
	Increase from 2009	Decrease from 2010	Decrease from 2011	Decrease from 2012	Increase from 2013	Decrease 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	\$1,672.18
Treatment Foster	\$4,537.78
Child Foster Care	\$ 58,554.62
Rule 8 FC	\$0.00
Corrections	\$ 24,975.29
Extended FC	\$0.00
Rule 5	\$21,994.32
Respite	\$32.00
Child Care	\$970.39
Health Services	\$133.00
Transportation	<u>\$1,770.10</u>
Total	\$114,639.68

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
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	\$246,552.59	\$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	\$241,626.46	\$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	\$1,672.18	\$1,672.18	\$0.00	\$0.00
Treatment Foster	\$4,537.78	\$0.00	\$0.00	\$4,537.78
Child Foster Care	\$58,554.62	\$47,595.36	\$0.00	\$10,959.26
Rule 8 FC	\$0.00	\$0.00	\$0.00	\$0.00
Corrections	\$24,975.29	\$0.00	\$21,368.49	\$3,606.80
Extended Foster Care	\$0.00	\$0.00	\$0.00	\$0.00
Rule 5	\$21,994.32	\$12,539.91	\$0.00	\$9,454.41
Respite	\$32.00	\$32.00	\$0.00	\$0.00
Child Care	\$970.39	\$970.39	\$0.00	\$0.00
Health Services	\$133.00	\$133.00	\$0.00	\$0.00
Transportation	\$1,770.10	\$1,770.10	\$0.00	\$0.00
Total	\$114,639.68	\$64,712.94	\$21,368.49	\$28,558.25

Total \$114,639.68

AITKIN COUNTY VOLUNTEER DRIVER TRANSPORTATION

MONTH	MEDICAL TRANSPORTS COMPLETED	OTHER TRANSPORTS COMPLETED*	TRANSPORTS CANCELED OR NO SHOWS	TOTAL TRANSPORTS ARRANGED	COUNTY EXPENSE FOR MEDICAL TRANSPORTS
FEB '15	39	3	10	52	\$217.92
MARCH	54	0	6	60	\$79.85
APRIL	63	0	4	67	\$395.43
MAY	41	5	0	46	\$404.58
JUNE	55	13	12	80	\$148.01
JULY	46	1	10	57	\$165.48
AUGUST	44	1	7	52	\$158.15
SEPT	40	8	0	48	\$87.80
OCT	44	6	0	50	\$77.55
NOV	52	1	8	61	\$4.25
DEC	67	0	12	79	\$240.39
JAN '16	51	0	10	61	\$68.98
FEB '16					\$163.08

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