

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 |
|------------------------------|---------------------|---------------------|--------------------|---------------------|---------------------|------------------|------------------|
| Income: | | | | | | | |
| Tax Levy | | | | | | | |
| CPA and In Lieu | | | | | | | |
| State Revenue | 1,939.91 | 40,539.90 | 105,579.99 | 22,407.63 | | | |
| Federal Revenue | 74,142.95 | 239,019.53 | 228,357.04 | 105,297.74 | | | |
| Revenue From Third Party | 10,836.27 | 20,079.03 | 25,971.09 | 21,408.59 | | | |
| Misc. Revenue | 24,781.43 | 20,058.61 | 19,601.81 | 15,277.69 | (858.35) | | |
| Total: | 111,700.56 | 319,697.07 | 379,509.93 | 164,391.65 | (858.35) | - | - |
| Expenditures: | | | | | | | |
| Payments to Recipients | 108,337.55 | 151,614.51 | 121,965.73 | 190,417.54 | 113,933.12 | | |
| Salaries and Fringes | 346,067.82 | 301,340.14 | 304,812.06 | 315,453.61 | 304,981.99 | | |
| Services, Charges and Fees | 34,946.78 | 31,070.50 | 24,034.29 | 28,148.57 | 23,823.30 | | |
| Travel and Insurance | 46,931.08 | 3,721.12 | 6,403.80 | 6,475.62 | 3,218.94 | | |
| Supplies and Small Equipment | 2,089.92 | 3,019.98 | 2,988.67 | 13,267.81 | 7,965.23 | | |
| Capital Outlay | - | - | - | - | 735.63 | | |
| Misc Expense, Pass Thru | 3,564.28 | 36,736.35 | 5,999.28 | 35,049.48 | 5,134.25 | | |
| Total: | 541,937.43 | 527,502.60 | 466,203.83 | 588,812.63 | 459,792.46 | - | - |
| Final Totals: | (430,236.87) | (207,805.53) | (86,693.90) | (424,420.98) | (460,650.81) | - | - |

Cash Balance as of 05/2014
4,072,254.85

Cash Balance as of 05/2015
3,432,943.23

| | YTD 2015 | ACTUAL 2014 | ACTUAL 2013 | ACTUAL 2012 | ACTUAL 2011 | ACTUAL 2010 | ACTUAL 2009 | ACTUAL 2008 |
|--------------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Income: | | | | | | | | |
| Tax Levy | - | 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 | - | 270,042.48 | 314,823.94 | 131,275.60 | 236,240.57 | 235,223.92 | 321,690.72 | 303,462.53 |
| State Revenue | 170,467.43 | 881,136.72 | 686,350.95 | 723,462.02 | 736,864.33 | 611,120.93 | 632,506.88 | 936,661.64 |
| Federal Revenue | 646,817.26 | 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 | 78,294.98 | 207,345.61 | 216,749.43 | 204,217.36 | 163,265.77 | 126,077.60 | - | - |
| Misc. Revenue | 78,861.19 | 315,012.26 | 359,291.46 | 451,663.65 | 446,320.68 | 541,300.99 | 575,677.90 | 608,372.74 |
| Total: | 974,440.86 | 5,730,389.26 | 6,184,048.92 | 6,117,765.60 | 6,049,342.18 | 6,073,507.57 | 6,136,847.65 | 6,289,542.62 |
| Expenditures: | | | | | | | | |
| Payments to Recipients | 686,268.45 | 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 | 1,572,655.62 | 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 | 142,023.44 | 336,723.19 | 423,064.32 | 397,600.22 | 271,548.15 | 305,453.93 | 295,501.81 | 327,685.72 |
| Travel and Insurance | 66,750.56 | 143,562.07 | 89,679.42 | 87,885.39 | 96,969.42 | 107,221.46 | 125,924.90 | 125,736.88 |
| Office Supplies | 29,331.61 | 73,198.58 | 61,402.17 | 33,369.33 | 61,209.60 | 56,501.21 | 52,262.98 | 79,742.17 |
| Capital Outlay | 735.63 | 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 | 86,483.64 | 180,413.58 | 184,722.83 | 168,640.01 | 96,521.72 | 123,123.15 | 142,355.79 | 133,526.22 |
| Total: | 2,584,248.95 | 6,065,718.43 | 5,654,467.96 | 5,929,317.85 | 5,881,836.60 | 6,074,624.26 | 6,161,619.70 | 5,731,516.20 |
| Final Totals: | (1,609,808.09) | (335,329.17) | 529,580.96 | 188,447.75 | 167,505.58 | (1,116.69) | (24,772.05) | 558,026.42 |

| 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 |
| 6,065,049.82 | 5,514,511.86 |
| 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 |
| 5,518,123.36 | 5,398,892.96 |
| 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 | | | |
| JULY | \$74,466.67 | \$63,530.39 | \$68,929.00 | \$59,525.43 | \$53,313.73 | | | |
| AUG | \$97,571.86 | \$77,971.22 | \$67,386.62 | \$50,216.24 | \$48,392.38 | | | |
| SEPT | \$70,427.32 | \$65,924.31 | \$66,615.87 | \$51,396.77 | \$85,339.33 | | | |
| OCT | \$89,100.75 | \$83,971.03 | \$45,407.15 | \$47,334.14 | \$44,448.43 | | | |
| NOV | \$76,359.06 | \$78,148.23 | \$45,889.63 | \$38,819.46 | \$65,747.77 | | | |
| DEC | \$75,599.03 | \$58,313.77 | \$43,359.27 | \$44,200.11 | \$49,814.80 | | | |
| TOTAL | \$970,887.85 | \$886,243.11 | \$816,028.00 | \$590,994.27 | \$628,754.70 | \$266,595.80 | \$0.00 | \$0.00 |
| CHILDREN | 57 | 56 | 49 | 50 | 53 | | | |
| | \$970,887.85 | (\$84,644.74) | (\$70,215.11) | (\$225,033.73) | \$37,760.43 | (\$362,158.90) | | |
| | 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 | |
| Treatment Foster | \$12,934.18 |
| Child Foster Care | \$ 84,881.35 |
| Rule 8 FC | \$398.38 |
| Corrections | \$ 93,641.19 |
| Extended FC | |
| Rule 5 | \$72,176.73 |
| Respite | \$1,425.34 |
| Child Care | \$1,196.00 |
| Health Services | |
| Transportation | <u>\$2,653.88</u> |
| Total | \$269,307.05 |

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 | \$41,994.00 | **4th Qtr not included |
| Rule 5 | \$16,683.82 | |
| Recoveries | \$65,771.13 | |
| Total | \$124,448.95 | |

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 | \$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 Year to Date

| | Total | Social Service | Corrections | ICWA |
|----------------------|-------------|----------------|-------------|-------------|
| Child Shelter | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Treatment Foster | \$12,934.18 | \$12,934.18 | \$0.00 | \$0.00 |
| Child Foster Care | \$84,881.35 | \$61,028.02 | \$2,067.28 | \$21,786.05 |
| Rule 8 FC | \$398.38 | \$398.38 | \$0.00 | \$0.00 |
| Corrections | \$93,641.19 | \$0.00 | \$67,658.83 | \$25,982.36 |
| Extended Foster Care | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Rule 5 | \$72,176.73 | \$62,980.34 | \$0.00 | \$9,196.39 |
| Respite | \$1,425.34 | \$1,425.34 | \$0.00 | \$0.00 |
| Child Care | \$1,196.00 | \$1,196.00 | \$0.00 | \$0.00 |
| Health Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transportation | \$2,653.88 | \$2,653.88 | \$0.00 | \$0.00 |

Total \$269,307.05 \$142,616.14 \$69,726.11 \$56,964.80

Total \$269,307.05

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 |
|----------------|-------------------------------------|------------------------------------|--|----------------------------------|--|
| MAY | 67 | 0 | 9 | 76 | \$435.52 |
| JUNE | 68 | 6 | 12 | 86 | \$422.00 |
| JULY | 49 | 23 | 13 | 85 | \$351.16 |
| AUGUST | 57 | 16 | 22 | 95 | \$475.16 |
| SEPT | 60 | 0 | 25 | 85 | \$503.16 |
| OCT | 75 | 1 | 13 | 89 | \$373.80 |
| NOV | 61 | 0 | 9 | 70 | \$211.44 |
| DEC | 59 | 2 | 9 | 70 | \$394.82 |
| JAN '15 | 57 | 2 | 7 | 66 | \$131.75 |
| FEB '15 | 39 | 3 | 10 | 52 | \$217.92 |
| MARCH | 54 | 0 | 6 | 60 | \$79.85 |
| APRIL | 63 | 0 | 4 | 67 | \$395.43 |
| MAY | | | | | \$404.58 |

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