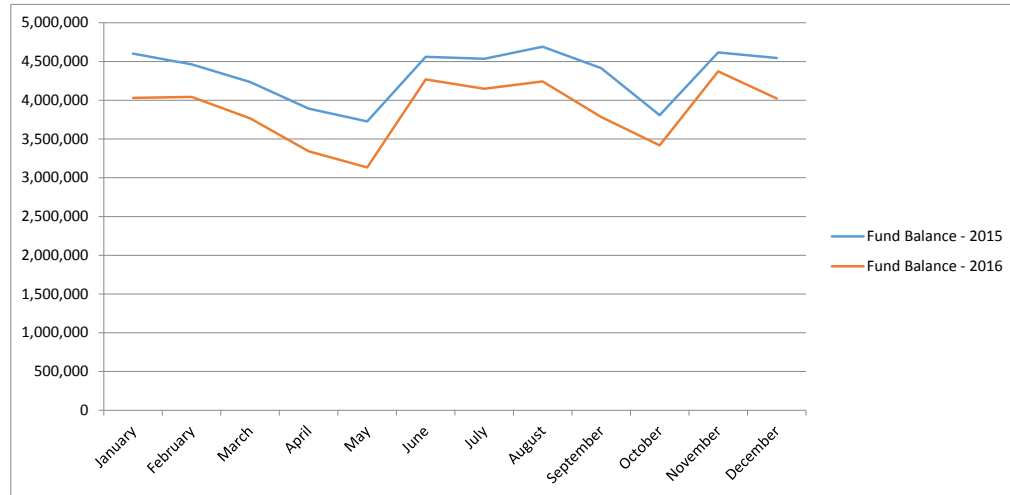


Aitkin County Health and Human Services

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	4,147,562	4,244,044	3,785,410	3,417,297	4,372,735	4,023,206

	Jan'16	Feb'16	Mar'16	Apr'16	May'16	Jun'16	Jul'16	Aug'16	Sept'16	Oct'16	Nov'16	Dec'16	YTD 2016
Revenue:													
Tax Levy	0	0	0	0	0	(1,367,861)	0	0	0	0	(914,025)		(2,281,887)
Intergovernmental Revenue	0	(1,169)	0	0	(3,147)	0	(3,335)	(20,544)	(322)	(17,249)	(60,203)		(105,969)
State Revenue	(19,245)	(59,763)	(115,492)	(8,961)	(66,622)	(117,642)	(255,430)	(171,252)	(96,666)	(12,643)	(53,211)		(976,927)
Federal Revenue	(41,861)	(297,808)	(186,519)	(47,508)	(204,076)	(269,069)	(38,978)	(295,850)	(153,063)	(62,261)	(269,340)		(1,866,333)
Third Party Revenue	(21,482)	(26,607)	(23,547)	(25,549)	(35,066)	(30,230)	(39,229)	(29,940)	(27,486)	(25,862)	(31,611)		(316,606)
Misc. Revenue/Pass Thru	(21,936)	(38,247)	(24,312)	(102,738)	(17,656)	(27,772)	(13,328)	(25,325)	(4,843)	(14,195)	(7,790)	(1,460)	(299,603)
Expenditure:													
Payments for Recipients	204,263	112,406	131,528	166,226	254,225	192,810	130,076	129,105	138,248	167,022	99,123	112,212	1,837,244
Payroll	377,040	314,235	318,366	452,751	307,453	308,870	326,898	302,908	431,036	320,081	306,398	203,559	3,969,594
Services/Charges and Fees	43,687	36,473	22,387	31,223	18,423	17,695	39,994	20,812	25,069	25,277	20,535	21,559	323,135
Travel and Insurance	43,664	3,482	6,996	4,531	3,710	5,110	6,202	4,663	3,483	4,839	4,020	2,312	93,012
Supplies and Small Equipment	2,494	5,406	6,395	4,003	4,533	3,327	17,782	29,855	15,591	4,680	2,435	3,350	99,852
Capital Outlay	0	0	0	939	5,830	0	0	0	0	38,000	0	3,995	48,764
Misc. Expenditure/Pass Thru	14,050	4,007	7,832	17,564	9,253	12,835	12,465	17,582	7,245	5,641	5,834	4,001	118,308
Net:	580,674	52,416	143,634	492,481	276,861	(1,271,928)	183,116	(37,986)	338,292	433,330	(897,835)	349,528	642,585

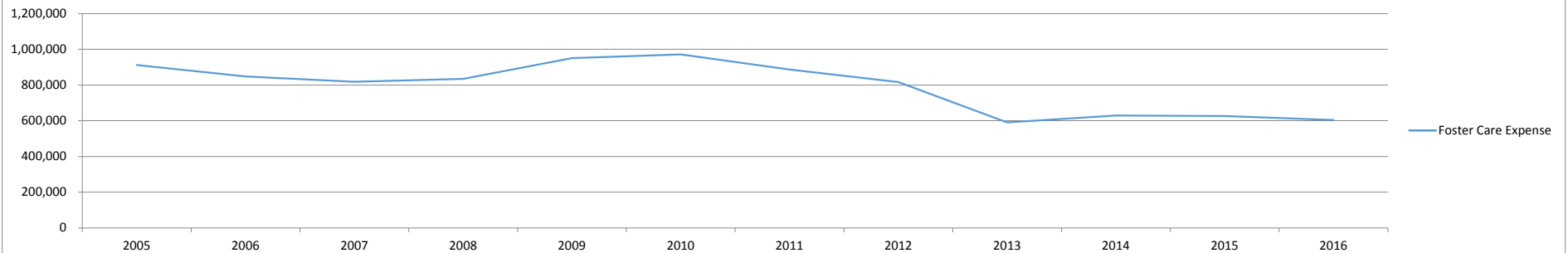


Foster Care Report

	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Foster Care Expense	911,375	847,823	818,453	834,512	950,273	970,888	886,243	816,028	590,994	628,755	626,426	604,484
# of Children	69	73	75	63	64	57	56	49	50	53		
Foster Care	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016

Child Shelter	339	3,017	5,139	0	850	0	177	2,696	2,817	0	1,071	2,384	
ICWA	185	2,448	0	0	709	0	0	0	0	0	0	0	
Corrections	0	35,626	6,465	5,444	4,227	9,488	2,656	6,151	1,378	1,968	0	0	
Treatment Foster Care	0	0	8,451	0	0	33,227	101,130	96,216	79,138	35,418	18,948	0	
ICWA	0	0	0	0	0	0	0	0	0	0	7,870	18,632	
Corrections	0	0	0	33,530	33,811	22,857	0	0	0	0	0	0	
Child Foster Care	388,841	318,577	462,600	384,829	396,552	346,845	167,154	174,298	241,526	158,688	190,403	289,650	
ICWA	22,292	49,915	101,147	131,779	99,413	111,278	138,816	92,451	11,382	24,570	52,441	72,284	
Corrections	1,365	19,740	0	0	0	18,695	11,627	9,783	0	1,998	10,011	0	
Rule 8	2,750	53,677	12,310	3,174	19,938	14,710	45,321	7,062	0	100	35,955	0	
ICWA	0	0	0	23,947	10,952	48,097	16,400	25,716	7,306	888	0	0	
Corrections	3,565	0	18,675	8,132	44,677	13,373	17,570	43,317	0	0	0	0	
Correctional	0	0	0	0	0	0	0	0	24,953	0	0	0	
ICWA	0	37,418	46,204	35,438	68,751	103,404	107,921	56,691	21,011	68,770	27,341	47,201	
Corrections	338,671	264,032	141,084	107,867	120,751	66,821	208,353	188,862	142,442	292,193	142,279	149,222	
Northstar Adoption/Kinship	0	0	0	0	0	0	0	0	0	0	0	1,973	
Extended Foster Care	0	0	0	0	0	0	1,228	0	0	100	0	0	
Electronic Monitoring	2,800	976	1,848	0	1,504	1,201	0	352	2,904	0	0	0	
Rule 5	109,597	56,466	0	61,170	95,415	103,210	70,889	99,575	21,835	119,466	96,403	139,532	
ICWA	0	0	7,175	36,321	42,836	36,960	0	0	36,571	0	48,012	27,891	
Corrections	28,130	0	0	0	0	0	0	0	0	0	0	0	
Respite	1,889	428	115	882	7,862	34,851	8,645	9,183	2,358	919	5,765	1,276	
Child Care	5,369	1,406	2,178	0	671	1,579	1,167	0	718	592	4,495	981	
Health Services	5,546	386	695	0	455	82	194	382	111	2,607	3,108	195	
Transportation	4,514	4,436	5,897	5,464	10,803	9,584	10,268	7,188	14,129	9,790	7,789	6,098	
Total Foster Care Expenses:	915,854	848,548	819,983	837,977	960,176	976,259	909,516	819,923	610,578	718,066	651,892	757,319	

Foster Care Expense



Aitkin County Health and Human Services

5-Year Trend

	2012	2013	2014	2015	YTD 2016
Fund Balance	4,783,514	5,295,266	4,959,306	4,544,194	4,023,206

	2012	2013	2014	2015	YTD 2016
Revenue:					
Tax Levy	(2,445,758)	(2,470,280)	(1,888,237)	(1,982,478)	(2,281,887)
Intergovernmental Revenue	(131,276)	(314,824)	(270,042)	(279,448)	(105,969)
State Revenue	(723,462)	(686,351)	(881,137)	(1,043,277)	(976,927)
Federal Revenue	(2,161,389)	(2,136,553)	(2,168,616)	(2,084,504)	(1,866,333)
Third Party Revenue	(204,217)	(216,749)	(207,346)	(258,635)	(316,606)
Misc. Revenue/Pass Thru	(451,664)	(359,291)	(315,012)	(388,502)	(299,603)
Expenditure:					
Payments for Recipients	1,604,609	1,417,258	1,635,621	1,719,526	1,837,244
Payroll	3,516,455	3,425,849	3,664,934	3,934,931	3,969,594
Services/Charges and Fees	397,600	423,064	336,723	343,675	323,135
Travel and Insurance	87,885	89,679	143,562	156,611	93,012
Supplies and Small Equipment	33,369	61,402	73,199	110,486	99,852
Capital Outlay	120,759	52,492	31,266	38,483	48,764
Misc. Expenditure/Pass Thru	168,640	184,723	180,414	150,934	118,308
Net Change to Fund Balance:	(188,448)	(529,581)	335,329	417,802	642,585

