

Aitkin County Health & Human Services

Financial Statement

	Actual Jan-12	Actual Feb-12	Actual Mar-12	Actual Apr-12	Actual May-12	Actual Jun-12	Actual Jul-12
Income:							
Tax Levy					-	1,396,425.52	-
CPA and In Lieu					1,500.08	-	3,335.00
State Revenue	37,736.43	21,444.68	84,969.04	2,560.19	18,595.31	79,430.43	238,333.79
Federal Revenue	73,953.74	291,098.08	190,428.89	67,463.70	298,328.09	182,730.98	98,405.46
Revenue From Third Party	11,551.83	11,760.42	12,775.59	13,857.34	16,444.54	20,384.56	18,367.80
Misc. Revenue	43,294.72	44,024.17	48,669.06	25,717.24	38,444.81	25,137.67	26,126.19
Total:	166,536.72	368,327.35	336,842.58	109,598.47	373,312.83	1,704,109.16	384,568.24
Expenditures:							
Payments to Recipients	151,909.53	123,684.35	160,821.95	177,680.73	121,117.18	145,551.15	141,903.48
Salaries and Fringes	299,542.87	265,354.84	265,483.59	279,680.75	271,104.95	386,477.04	277,150.76
Services and Charges	21,637.87	25,137.47	29,900.95	24,731.64	22,593.66	19,694.70	25,724.06
Travel and Insurance	46,667.28	3,467.94	4,765.15	3,981.74	3,306.05	(86.94)	4,600.87
Office Supplies	1,672.83	3,523.06	1,881.28	1,705.78	3,896.44	4,208.65	941.33
Capital Outlay	447.25	5,029.08	30.59	1,375.07	94.53	3,016.47	29,984.00
Misc Expense & Pass Thru	10,576.43	14,848.42	5,716.47	46,061.68	4,003.14	8,684.58	36,187.81
Total:	532,454.06	441,045.16	468,599.98	535,217.39	426,115.95	567,545.65	516,492.31
Final Totals:	(365,917.34)	(72,717.81)	(131,757.40)	(425,618.92)	(52,803.12)	1,136,563.51	(131,924.07)

Cash Balance as of 08/2011

4,208,880.84

Cash Balance as of 08/28/2012

3,966,799.46

	Actual Aug-12	Actual Sep-12	Actual Oct-12	Actual Nov-12	Actual Dec-12
Income:					
Tax Levy					
CPA and In Lieu					
State Revenue					
Federal Revenue					
Revenue From Third Party					
Misc. Revenue	2,033.40				
Total:	2,033.40	-	-	-	-
Expenditures:					
Payments to Recipients	120,177.03				
Salaries and Fringes	257,388.09				
Services and Charges	16,368.02				
Travel and Insurance	3,598.64				
Office Supplies	1,622.10				
Capital Outlay	51,193.25				
Misc Expense & Pass Thru	12,146.52				
Total:	462,493.65	-	-	-	-
Final Totals:	(460,460.25)	-	-	-	-

	YTD 2012	ACTUAL 2011	ACTUAL 2010	ACTUAL 2009	ACTUAL 2008	ACTUAL 2007	ACTUAL 2006	ACTUAL 2005
Income:								
Tax Levy	1,396,425.52	2,345,969.16	2,333,865.63	2,340,935.73	2,409,856.71	2,303,196.53	1,817,723.90	1,821,945.15
CPA and In Lieu	4,835.08	236,240.57	235,223.92	321,690.72	303,462.53	389,866.09	312,877.69	454,674.85
State Revenue	483,069.87	736,864.33	611,120.93	632,506.88	936,661.64	790,366.43	905,921.06	938,238.57
Federal Revenue	1,202,408.94	2,120,681.67	2,225,918.50	2,266,036.42	2,031,189.00	2,013,560.50	1,993,226.16	2,011,677.42
Revenue From Third Party	105,142.08	163,265.77	126,077.60	-	-	-	-	-
Misc. Revenue	253,447.26	446,320.68	541,300.99	575,677.90	608,372.74	568,060.27	484,763.05	367,679.15
Total:	3,445,328.75	6,049,342.18	6,073,507.57	6,136,847.65	6,289,542.62	6,065,049.82	5,514,511.86	5,594,215.14
Expenditures:								
Payments to Recipients	1,142,845.40	1,729,427.71	1,862,889.86	1,818,277.01	1,729,049.89	1,827,333.49	1,858,630.93	2,044,180.37
Salaries and Fringes	2,302,182.89	3,602,677.75	3,585,784.86	3,658,299.47	3,300,291.25	3,091,358.49	2,911,440.42	2,804,023.07
Services and Charges	185,788.37	271,548.15	305,453.93	295,501.81	327,685.72	271,589.87	281,345.91	284,829.34
Travel and Insurance	70,300.73	96,969.42	107,221.46	125,924.90	125,736.88	91,625.96	96,293.29	144,092.83
Office Supplies	19,451.47	61,209.60	56,501.21	52,262.98	79,742.17	63,677.05	65,267.30	59,081.39
Capital Outlay	91,170.24	23,482.25	33,649.79	68,997.74	35,484.07	24,380.79	40,048.96	83,382.08
Misc Expense & Pass Thru	138,225.05	96,521.72	123,123.15	142,355.79	133,526.22	148,157.71	145,866.15	129,998.55
Total:	3,949,964.15	5,881,836.60	6,074,624.26	6,161,619.70	5,731,516.20	5,518,123.36	5,398,892.96	5,549,587.63
Final Totals:	(504,635.40)	167,505.58	(1,116.69)	(24,772.05)	558,026.42	546,926.46	115,618.90	44,627.51

AITKIN COUNTY FOSTER CARE

1995	\$479,058.88	71	1998	\$470,228.76	61	2001	\$840,674.02	116
1996	\$309,224.35	55	1999	\$619,842.48	68	2002	\$927,493.49	94
1997	\$385,075.19	52	2000	\$663,637.48	85	2003	\$1,210,524.55	81

	2004	2005	2006	2007	2008	2009	2010	2011	2012
JAN	\$85,870.11	\$91,859.24	\$51,726.58	\$57,760.29	\$51,397.99	\$71,257.41	\$73,496.04	\$78,312.32	\$59,278.73
FEB	\$106,979.42	\$109,304.41	\$68,866.00	\$94,242.30	\$62,605.01	\$78,980.18	\$82,467.05	\$82,982.51	\$78,783.86
MARCH	\$103,213.96	\$81,902.93	\$76,104.53	\$67,724.29	\$62,918.27	\$75,728.59	\$75,000.60	\$61,384.45	\$89,386.88
APRIL	\$76,029.53	\$60,264.65	\$79,550.97	\$74,285.29	\$62,865.11	\$91,603.72	\$79,548.43	\$69,570.36	\$101,195.78
MAY	\$96,975.97	\$109,412.53	\$98,465.86	\$74,048.44	\$71,824.48	\$74,777.50	\$77,811.48	\$73,398.62	\$70,140.91
JUNE	\$137,016.87	\$71,264.95	\$65,097.81	\$85,395.63	\$79,633.26	\$78,255.63	\$99,039.56	\$92,735.90	\$79,654.30
JULY	\$44,323.09	\$26,670.38	\$80,537.52	\$59,397.74	\$76,076.59	\$84,874.52	\$74,466.67	\$63,530.39	\$68,929.00
AUG	\$100,544.43	\$66,181.94	\$87,956.95	\$66,770.76	\$74,550.01	\$74,213.76	\$97,571.86	\$77,971.22	\$67,386.62
SEPT	\$79,903.85	\$61,895.20	\$65,385.62	\$68,837.51	\$67,930.63	\$74,599.74	\$70,427.32	\$65,924.31	
OCT	\$84,958.85	\$65,919.95	\$45,768.32	\$52,226.54	\$66,331.65	\$73,431.32	\$89,100.75	\$83,971.03	
NOV	\$71,376.08	\$89,988.14	\$62,024.64	\$66,203.74	\$77,776.03	\$91,038.51	\$76,359.06	\$78,148.23	
DEC	\$66,841.89	\$76,710.59	\$66,338.45	\$51,560.49	\$80,602.70	\$81,512.33	\$75,599.03	\$58,313.77	
TOTAL	\$1,054,034.05	\$911,374.91	\$847,823.25	\$818,453.02	\$834,511.73	\$950,273.21	\$970,887.85	\$886,243.11	\$614,756.08
CHILDREN	76	69	73	75	63	64	57	56	
	\$156,490.50	\$138,180.22	\$63,551.66	\$29,370.23	\$16,058.71	\$115,761.48	\$20,614.64	(\$84,644.74)	(\$271,487.03)
	Decrease	Decrease	Decrease	Decrease	Increase	Increase	Change	Change	Change
	from 2003	from 2004	from 2005	from 2006	from 2007	from 2008	from 2009	from 2010	from 2011

2010 Foster Care Breakdown

Child Shelter	\$9,488.00
Treatment Foster	\$56,083.53
Child Foster Care	\$476,817.55
Rule 8 FC	\$76,179.08
Corrections	\$170,224.47
Elec Mon./SE	\$1,201.39
Rule 5	\$140,169.52
Respite	\$34,850.93
Child Care	\$1,579.00
Health Services	\$81.56
Transportation	<u>\$9,584.21</u>

Total \$976,259.24

2009 Foster Care Reimbursement

IV-E	\$80,672.00
Rule 5	\$42,553.42
Recoveries	\$82,673.14

Total \$205,898.56

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 2009 expenses.

2011 Foster Care Breakdown

Child Shelter	\$2,832.90
Treatment Foster	\$101,130.13
Child Foster Care	\$317,597.09
Rule 8 FC	\$79,291.48
Corrections	\$316,273.71
18-21	\$1,228.00
Rule 5	\$70,889.29
Respite	\$8,645.32
Child Care	\$1,166.65
Health Services	\$193.65
Transportation	<u>\$10,267.87</u>

Total \$909,516.09

2010 Foster Care Reimbursement

IV-E	\$81,539.76
Rule 5	\$37,364.89
Recoveries	\$130,255.98

Total \$249,160.63

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 2010 expenses.

2012 Foster Care Breakdown Year to Date

Child Shelter	\$4,619.10
Treatment Foster	\$55,672.45
Child Foster Care	\$176,546.62
Rule 8 FC	\$72,407.90
Corrections	\$204,784.26
Electronic Monitor	\$352.00
Rule 5	\$93,725.38
Respite	\$5,480.42
Child Care	
Health Services	\$344.00
Transportation	<u>\$3,858.37</u>

Total \$617,790.50

2011 Foster Care Reimbursement

IV-E	\$75,838.00
Rule 5	\$103,505.70
Recoveries	\$127,343.92

Total \$306,687.62

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 2011 expenses.

2009 Foster Care Breakdown

	Total	Social Service	Corrections	ICWA
Child Shelter	\$5,786.00	\$850.44	\$4,226.66	\$708.90
Treatment Foster	\$33,811.16	\$0.00	\$33,811.16	\$0.00
Child Foster Care	\$495,964.60	\$396,551.82	\$0.00	\$99,412.78
Rule 8 FC	\$75,567.15	\$19,937.80	\$44,677.35	\$10,952.00
Corrections	\$189,502.10	\$0.00	\$120,750.96	\$68,751.14
Home Monitoring	\$1,504.00	\$0.00	\$1,504.00	\$0.00
Rule 5	\$138,250.40	\$95,414.70	\$0.00	\$42,835.70
Respite	\$7,861.70	\$7,861.70	\$0.00	\$0.00
Child Care	\$670.50	\$670.50	\$0.00	\$0.00
Health Services	\$455.36	\$455.36	\$0.00	\$0.00
Transportation	\$10,803.21	\$10,803.21	\$0.00	\$0.00
Total	\$960,176.18	\$532,545.53	\$204,970.13	\$222,660.52
Total	\$960,176.18			

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 Year to Date

	Total	Social Service	Corrections	ICWA
Child Shelter	\$4,619.10	\$613.50	\$4,005.60	\$0.00
Treatment Foster	\$55,672.45	\$55,672.45	\$0.00	\$0.00
Child Foster Care	\$176,546.62	\$108,179.69	\$9,783.11	\$58,583.82
Rule 8 FC	\$72,407.90	\$7,061.90	\$43,916.00	\$21,430.00
Corrections	\$204,784.26	\$0.00	\$148,093.66	\$56,690.60
Electronic Monitoring	\$352.00	\$0.00	\$352.00	\$0.00
Rule 5	\$93,725.38	\$93,725.38	\$0.00	\$0.00
Respite	\$5,480.42	\$5,480.42	\$0.00	\$0.00
Child Care	\$0.00	\$0.00	\$0.00	\$0.00
Health Services	\$344.00	\$344.00	\$0.00	\$0.00
Transportation	\$3,858.37	\$3,858.37	\$0.00	\$0.00
Total	\$617,790.50	\$274,935.71	\$206,150.37	\$136,704.42
Total	\$617,790.50			

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
AUG	55	2	16	73	\$581.29
SEPT	66	2	12	80	\$512.54
OCT	64	2	7	73	\$1,255.12
NOV	59	2	16	77	\$517.31
DEC	65	0	17	82	\$791.49
JAN `12	79	2	16	97	\$702.78
FEB `12	70	1	29	100	\$671.32
MARCH	58	2	20	80	\$838.15
APRIL	81	2	14	97	\$1,211.38
MAY	63	1	22	86	\$764.25
JUNE	73	0	11	84	\$1,052.56
JULY	83	2	17	102	\$1,489.61
AUG					\$744.07

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

As of July 31, 2012 - we have 228 more rides on the books through July this year than in 2011....and beyond that too!