## AITKIN COUNTY HEALTH & HUMAN SERVICES BOARD MEETING AGENDA February 23, 2016

- 9:05 A.M. I. Attendance
  - II. Approval of Health & Human Services Board Agenda
  - III. Review January 26, 2016 Health & Human Service Board Minutes
  - IV. Review Bills

## V. General/Miscellaneous Information A. Update on High-end Placements - Ann Rivas & Kathy Ryan

- VI. Administrative Reports:
  - A. Financial & Transportation Reports

### VII. Committee Reports from Commissioners

- A. H&HS Advisory Committee Commissioners Westerlund and/or Marcotte Committee Members attending today: Amanda Voller & Bob Marcum Draft Copy of the February 3rd meeting minutes.
- B. **AEOA Committee Update** Commissioner Westerlund
- C. NEMOJT Committee Update Commissioner Napstad
- D. CJI (Children's Justice Initiative) Commissioner Westerlund
- E. Lakes & Pines Update Commissioner Niemi
- VIII. Break at 9:\_\_\_\_ a.m. for \_\_\_\_\_ minutes Next Meeting March 22, 2016

## AITKIN COUNTY HEALTH & HUMAN SERVICES BOARD MEETING MINUTES January 26, 2016

### I. Attendance

The Aitkin County Board of Commissioners met this 26th day of January, 2016, at 9:04 a.m. as the Aitkin County Health & Human Services Board, with the following members present: Chairperson Commissioner Mark Wedel; Commissioners, Ann Marcotte, Brian Napstad, Don Niemi and Laurie Westerlund; and others present included: County Administrator Nathan Burkett; H&HS Staff Members Tom Burke, Director; Jessi Schultz & Ann Rivas, Social Service Supervisors; Erin Melz, Public Health Supervisor; Ruth Sundermeyer, Support & Collections Supervisor; Amy Wyant, Public Health Educator; Julie Lueck, Clerk to the Health & Human Services Board; and guests; Adam Hoogenakker, Aitkin Independent Age; and Roberta Elvecrog and Jessica Seibert, H&HS Advisory Committee Members; and JoLynn Kullhem, Aitkin County CARE.

### II. Approval of Health & Human Services Board Agenda

Motion by Commissioner Niemi, seconded by Commissioner Marcotte, and carried; the vote was to approve the Agenda with the change in names under VII. A. to reflect Jessica Seibert and Roberta Elvecrog attending this meeting representing the H&HS Advisory Committee.

### III. Review December 22, 2015 Health & Human Service Board Minutes

Motion by Commissioner Napstad, seconded by Commissioner Marcotte, and carried; the vote was to approve the Minutes of the December 22, 2015 Health & Human Services Board Meeting.

### IV. Review Bills

Motion by Commissioner Westerlund, seconded by Commissioner Niemi, and carried; the vote was to approve the Bills.

### V. General/Miscellaneous Information

A. The 2015 H&HS Report - Amy Wyant gave a PowerPoint Presentation reviewing the 2015 H&HS Report followed by questions and comments from the Commissioners and audience.

# **B.** Approve appointment of new applicant to the Health & Human Services Advisory Committee as follows:

1. Kimberly DeMenge - Aitkin – Comm. Dist. #4 (Fleming Township) Motion by Commissioner Napstad, seconded by Commissioner Westerlund, and carried; the vote was to approve the appointment of new applicant to the Health & Human Services Advisory Committee as follows: Kimberly DeMenge - Aitkin – Comm. Dist. #4 (Fleming Twp.)

## VI. Contracts/Agreements

A. HealthPartners Vendor Agreement between HealthPartners, Inc. and Aitkin County for the period January 1, 2016 to December 31, 2016.
 Motion by Commissioner Marcotte, seconded by Commissioner Niemi, and carried; the vote was to approve the HealthPartners Vendor Agreement between HealthPartners. Inc. and Aitkin

*to approve the HealthPartners Vendor Agreement* between HealthPartners, Inc. and Aitkin County for the period January 1, 2016 to December 31, 2016.

### VII. Committee Reports from Commissioners

 A. H&HS Advisory Committee – Commissioners Westerlund and/or Marcotte Committee Members attending today: Jessica Seibert & Roberta Elvecrog Draft Copy of the January 6th meeting minutes. Jessica Seibert discussed the presentation by Cassie Conn of the new WRAP program in conjunction with Lakes & Pines and the fact that the committee is receiving presentations to educate the committee members to be liaisons between the community and the Commissioners/H&HS Staff. Roberta Elvecrog noted there are a number of new committee members which will probably necessitate the repeat of some of the topics already presented to get the new members current on topics and issues.

- B. **AEOA Committee Update** Commissioner Westerlund No Meeting.
- C. **NEMOJT Committee Update** Commissioner Napstad No Meeting.
- D. **CJI (Children's Justice Initiative)** Commissioner Westerlund Unable to attend meeting.
- E. Lakes & Pines Update Commissioner Niemi Unable to attend meeting due to weather.

VIII. Break at 10:11 a.m. for 15 minutes

Next Meeting – February 23, 2016

#### SLM1

.

2/19/16 1:11PM Health & Human Services

## Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

S INTEGRATED FINANCIAL SYSTEMS

Page 2

		r <u>Name</u>	<u>Rpt</u>			nvoice # Account/Formula Description
		Account/Formula	Accr	<u>Amount</u>	Service Dates	Paid On Bhf # On Behalf of Name
4.4	6094	<b>AADA</b> 05- 430- 710- 3190- 6020				
14		05-450-710-5190-6020		405.00	Supervised visits- Court- relate 01/14/2016 01/28/2016	Court Related Services & Activities
2		05- 430- 710- 3640- 6020		540.00		Family Assessment Response Services
2		03-430-710-3040-0020		540.00	Supervised visitation - Family 01/02/2016 01/30/2016	Failing Assessment Response services
	6094	AADA		945.00	2 Transactions	
				0.000		
	88284	AITKIN CO RECORDER				
26		05-430-710-3460-6065		45.00	Birth Certificates - Adolescen	Self Funds - Adolescent Life Skills
				10.00	02/16/2016 02/16/2016	
13		05-430-710-3930-6020		45.00	Birth Certificates - General C	General Case Management
					02/16/2016 02/16/2016	
29		05-430-710-3930-6020		45.00	Birth Certificates - General C	General Case Management
					02/16/2016 02/16/2016	
	88284	AITKIN CO RECORDER		135.00	3 Transactions	
	86222	AITKIN INDEPENDENT AGE				
42		05- 430- 720- 3020- 6069		74.80	Child Care Advertising - Commu	Community Ed & Prevent/Advertising
	86222	AITKIN INDEPENDENT AGE		74.80	01/16/2016 01/20/2016 1 Transactions	
	00222	ATTKIN INDEPENDENT AGE		74.80		
	9791	Bieganek/Joan M				
27	0101	05-430-760-3950-6020		105.00	Guardianship/Conservator Activ	Guardianship/Conservatorship
				105.00	01/01/2016 01/31/2016	
	9791	Bieganek/Joan M		105.00	1 Transactions	
	13464	<b>Central Lakes Drug Testing</b>				
35		05- 430- 710- 3180- 6020		100.00	Drug testing - Health-Related	Health- Related Services
					02/01/2016 02/01/2016	
36		05- 430- 710- 3180- 6020		40.00	Drug testing - Health-Related	Health- Related Services
		05 400 710 0100 6057			02/02/2016 02/02/2016	Health Related Services- Foster Care
37		05-430-710-3180-6057		100.00	FC Drug testing - Health-Relat 01/26/2016 01/26/2016	meanin Related Services- Poster Care
31		05- 430- 710- 3190- 6020		100.00	Drug testing - Court-Related S	Court Related Services & Activities
31		03 430-110-3130-0020		100.00	01/20/2016 01/20/2016	
32		05- 430- 710- 3190- 6020		40.00	Drug testing - Court-Related S	Court Related Services & Activities
				40.00	01/20/2016 01/20/2016	

SLM1 2/19/16 1:11PM

Health & Human Services

and a second process of the second second

## Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

.

Page 3

INTEGRATED FINANCIAL SYSTEMS

	lor <u>Name</u> <u>D. Account/Formula Accr</u> 54 Central Lakes Drug Testing	<u>Rpt</u> <u>Amount</u> 380.00	Warrant Description Service 5 Transactions		<u>voice # Acco</u> <u>Paid On Bhf #</u>	ount/Formula Description On Behalf of Name
878 40 878	05-430-730-3710-6080	890.00 890.00	Detoxification (Category I) 01/21/2016 1 Transactions	01/23/2016	Detox	ification - Other
110 50	51 Department of Human Services 05- 430- 720- 3110- 6069	361.38	BSFE County Match Invoice		Bsf Ch	hild Care
51	05- 430- 720- 3110- 6069	361.42	12/01/2015 BSFE County Match Invoice 01/01/2016	12/31/2015 #A30 01/31/2016	Bsf Ch	hild Care
41	05- 430- 730- 3590- 6072	4,523.18	CCDTF Maintanence of Effo 12/01/2015		Ccdtf	County % State Billings
110	51 Department of Human Services	5,245.98	3 Transactions	12/01/2010		
103 23	<b>42 DHS- Anoka Metro Rtc</b> 05- 430- 745- 3721- 6081	13,351.80	State- operated inpatient 01/01/2016	01/31/2016	Comm	nitment Costs - Poor Relief
103	42 DHS- Anoka Metro Rtc	13,351.80	1 Transactions	01/31/2010		
92	20 DHS-MSOP					
3	05- 430- 745- 3721- 6081	1,066.40	State- operated inpatient 01/01/2016	01/31/2016	Comn	nitment Costs - Poor Relief
8	05- 430- 745- 3721- 6081	1,066.40	State- operated inpatient 01/01/2016	01/31/2016	Comn	nitment Costs - Poor Relief
30	05- 430- 745- 3721- 6081	2,666.00	State- operated inpatient 01/01/2016	01/31/2016	Comn	nitment Costs - Poor Relief
92	20 DHS- MSOP	4,798.80	3 Transactions			
899	65 DHS- ST PETER- SEE LIST					
12	05- 430- 745- 3720- 6081	3,828.00	Rule 20 R & B - State- Opera 01/01/2016	ated 01/11/2016	State-	Operated Inpatient - Rtc Or Cbhh
1	05- 430- 745- 3721- 6081	1,946.80	State- operated inpatient 01/01/2016	01/31/2016	Comn	nitment Costs - Poor Relief
11	05- 430- 745- 3721- 6081	1,946.80	State- operated inpatient 01/01/2016	01/31/2016	Comm	nitment Costs - Poor Relief
38	05- 430- 745- 3721- 6081	902.20	State- operated inpatient		Comm	nitment Costs - Poor Relief
a		Copyright 20	10-2015 Integrated Fin	ancial Systems		

SLM1

1.4

2/19/16 1:11PM

Health & Human Services

## Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

FINANCIAL SYSTEMS Page 4

		r <u>Name</u>	<u>Rpt</u>		Warrant Description		Invoice #	Account/Formula Description
	<u>No.</u>	Account/Formula	<u>Accr</u>	<u>Amount</u>	Service		Paid On Bl	nf # On Behalf of Name
	89965	DHS- ST PETER- SEE LIST		8,623.80	01/01/2016 4 Transactions	01/13/2016		
				-,				
	91345							
7		05- 430- 750- 3950- 6020	,	35.00	Public guardianship 01/01/2016	01/31/2016		Public Guardianship Dd
9		05- 430- 750- 3950- 6020		105.00	Public guardianship 01/01/2016	01/31/2016		Public Guardianship Dd
<b>2</b> 5		05- 430- 760- 3950- 6020		105.00	Guardianship/Conservatorsl 01/01/2016			Guardianship/Conservatorship
34		05- 430- 760- 3950- 6020		70.00	Guardianship/Conservators 01/01/2016			Guardianship/Conservatorship
	91345	Elvecrog/Roberta C		315.00	4 Transactions	01/01/2010		
	10977	Northern Psychiatric Associat	tes					
<b>4</b> 4	10077	05- 430- 740- 3050- 6020		391.41	Child Outpatient Diagnostic 01/08/2016	As 01/08/2016		Child Outpat Assess/Psyc. Testing
43		05- 430- 740- 3900- 6020		450.00	Clinical supervision- Child R 01/08/2016			Child Rule 79 Case Mgmt
39		05- 430- 745- 3085- 6020		260.95	Adult Outpatient Diagnostic 01/08/2016			Adult Outpat Diagnostic Assess/Psyc
46		05- 430- 745- 3085- 6020		391.41	Adult Outpatient Diagnostic 01/08/2016			Adult Outpat Diagnostic Assess/Psyc
45		05- 430- 745- 3910- 6020		360.00	Clinical supervision- Adult I 01/08/2016	Rul 01/08/2016		Adult Rule 79 Case Mgmt
	10977	Northern Psychiatric Associa	tes	1,853.77	5 Transactions			
	3639	Northland Counseling Ctr Inc	:					
47		05- 430- 730- 3710- 6020		2,275.00	Detoxification (Category I) 01/06/2016	01/20/2016		Detoxification - Grand Rapids
48		05-430-730-3710-6020		1,300.00	Detoxification (Category I) 12/28/2015	12/31/2015		Detoxification - Grand Rapids
49		05- 430- 730- 3710- 6020		10,075.00	Detoxification (Category I) 01/01/2016	01/31/2016		Detoxification - Grand Rapids
	3639	Northland Counseling Ctr Inc	2	13,650.00	3 Transactions			
	90748	Oakridge Homes Sils						
5	501 10	05-430-750-3340-6073		235.48	Semi-Independent Living Se	ervic		Semi-Independent Living Serv (Sils)
					-			

#### SLM1 2/19/16 1:11PM Health & Human Services

## Aitkin County

## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

S INTEGRATED FINANCIAL SYSTEMS

Page 5

		Name	<u>Rpt</u>		Warrant Description		Invoice #		unt/Formula Description
	<u>No.</u>	Account/Formula	Accr	Amount	Service		Paid On Bl	hf #	On Behalf of Name
~		05 400 750 0040 0070			12/31/2015	12/31/2015			
6		05- 430- 750- 3340- 6073		428.91	Semi-Independent Living Se			Semi-J	Independent Living Serv (Sils)
24		05- 430- 750- 3340- 6073		454.44	01/08/2016 Semi- Independent Living Se	01/22/2016		Semi-	Independent Living Serv (Sils)
- 1				454.14	01/04/2016	01/27/2016		Jenn	
28		05- 430- 750- 3340- 6073		790.54	Semi-Independent Living Se			Semi-	Independent Living Serv (Sils)
					01/05/2016	01/28/2016			
	90748	Oakridge Homes Sils		1,909.07	4 Transactions				
	12676	OESTREICH/LINDA J							
10		05-430-710-3820-6040		52.00	Relative custody assistance	00/00/0010		Relativ	ve Custody Assistance
	12676	OESTREICH/LINDA J		52.00	02/01/2016 1 Transactions	02/29/2016			
	12070	OLSIKLICII/LINDA J		52.00	1 TIMBUCHVID				
	4242	Ryan & Brucker Ltd							
15		05-430-750-3950-6020		70.00	Public guardianship			Public	: Guardianship Dd
				,	06/01/2015	06/30/2015			
16		05- 430- 750- 3950- 6020		70.00	Public guardianship			Public	guardianship Dd
		05 400 550 0050 0000			07/01/2015	07/31/2015		Dublin	Coordian shire Dd
17		05- 430- 750- 3950- 6020		8.75	Public guardianship 08/01/2015	08/31/2015		Public	c Guardianship Dd
18		05- 430- 750- 3950- 6020		8.75	Public guardianship	00/31/2013		Public	: Guardianship Dd
10				0.75	09/01/2015	09/30/2015	i i		
19		05- 430- 750- 3950- 6020		17.50	Public guardianship			Public	c Guardianship Dd
					10/01/2015	10/31/2015	i		
20		05- 430- 750- 3950- 6020		26.25	Public guardianship			Public	c Guardianship Dd
		05 400 750 0050 0000			11/01/2015	11/30/2015		Dublic	c Guardianship Dd
21		05- 430- 750- 3950- 6020		43.75	Public guardianship 12/01/2015	12/31/2015		rubiic	Guardianship Du
22		05- 430- 750- 3950- 6020		8.75	Public guardianship	12/31/2013		Public	c Guardianship Dd
		00 100 700 0000 0020		0.75	01/01/2016	01/31/2016	5		-
	4242	Ryan & Brucker Ltd		253.75	8 Transactions				
	9140	SIMAR/CANDACE							
4		05- 430- 760- 3950- 6020		70.00	Guardianship/conservators			Guard	dianship/Conservatorship
					01/01/2016	01/31/2016	6		
	9140	SIMAR/CANDACE		70.00	1 Transactions				

SLM1

P

2/19/16 1:11PM Health & Human Services

## Aitkin County

5 INTEGRATED FINANCIAL SYSTEMS

## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor</u> <u>Name</u> <u>R</u>	pt	Warrant Description	Invoice # Account/Formula Description
No. Account/Formula Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
8671 Village Laundromat & Car Wash, Inc			
33 05-430-710-3180-6057	33.00	Laundry services for FC - Heal	Health Related Services- Foster Care
		01/09/2016 01/09/201	5
8671 Village Laundromat & Car Wash, Inc	33.00	1 Transactions	
Final Total	52,686.77	18 Vendors 51 Tra	insactions

SLM1 2/19/16 1:11PM Health & Human Services

## Aitkin County

	INT		ATE		
<b>L</b>	FIN	ANC	IAL.	SYST	EMS

.

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund	Fund	AMOUNT	<u>Name</u>		
	5	52,686.77	Health & Human Service	es	
	All Funds	52,686.77	Total	Approved by,	
					••••••

.

٤.)

#### 2/19/16 1:04PM

Health & Human Services

## Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 2

8238       Ameripride Lines & Apparel Services       5.60       CLEANING SUPPLIES       2200734042       Janitorial Services/Supplies         1       05-400-440-0410-6422       11.90       CLEANING SUPPLIES       2200734042       Janitorial Services/Supplies         1       05-400-440-0410-6422       17.50       CLEANING SUPPLIES       2200734042       Janitorial Services/Supplies         1       05-430-700-4800-6422       17.50       CLEANING SUPPLIES       2200734042       Janitorial Services/Supplies         1040       Brainerd DispatchCirculation Dept.       05-400-440-0410-6231       01/05/2016       01/05/2016       02/28/2017         2       05-400-440-0410-6231       31.90       AGENCY SUBSCRIPTION (52 WKS)       178183266       Services/Labor/Contracts         2       05-400-440-0410-6231       99.94       AGENCY SUBSCRIPTION (52 WKS)       178183266       Services/Labor/Contracts         2       05-400-400-06231       99.94       AGENCY SUBSCRIPTION (50 WKS)       178183266       Services/Labor/Contracts         10460       Brainerd DispatchCirculation Dept       199.88       3 Transactions       178183266       Services/Cabor/Contracts         2       05-400-440-0410-6300       26.40       REPACKED OS&V VALVES       9833       Maintenance/Service Contracts         3 <th></th> <th>No.</th> <th><u>Name</u> <u>Account/Formula</u><u>Accr</u></th> <th><u>Rpt</u> <u>Amount</u></th> <th><u>Warrant Description</u> <u>Service Dates</u></th> <th>Invoice # Paid On Bh</th> <th>Account/Formula Description</th>		No.	<u>Name</u> <u>Account/Formula</u> <u>Accr</u>	<u>Rpt</u> <u>Amount</u>	<u>Warrant Description</u> <u>Service Dates</u>	Invoice # Paid On Bh	Account/Formula Description
1       05-430-700-4800-6422       17.50       CLEANING SUPPLIES 01/05/2016       01/05/2016       01/05/2016       01/05/2016       01/05/2016         10460       Brainerd Dispatch-Circulation Dept 05-400-440-0410-6231       31.98       AGENCY SUBSCRIPTION (52 WKS) 03/01/2016       178183266       Services/Labor/Contracts 03/01/2016       Services/Labor/Contracts 03/01/2016         2       05-420-600-4800-6231       67.96       AGENCY SUBSCRIPTION (52 WKS) 03/01/2016       178183266       Services/Labor/Contracts 03/01/2016       Services/Labor/Contracts 03/01/2016       Services/Labor/Contracts 03/01/2016       Services/Labor/Contracts         1       0460       Brainerd Dispatch-Circulation Dept       199.94       AGENCY SUBSCRIPTION (52 WKS)       178183266       Services/Labor/Contracts         3       05-420-600-4800-6321       99.94       AGENCY SUBSCRIPTION (52 WKS)       178183266       Services/Labor/Contracts         3       05-420-600-4800-6300       128.40       REPACKED OS&Y VALVES       98333       Maintenance/Service Contracts         3       05-420-600-4800-6300       28.800       REPACKED OS&Y VALVES       98333       Maintenance/Service Contracts         4       05-400-440-0410-6422       29.75       STERLE GLOVES FOR CLEANING 01/29/2016       453605       Janitorial Services/Supplies         4       05-420-600-4800-6422 <t< td=""><td>1</td><td>8239</td><td></td><td>5.60</td><td></td><td>2200734042</td><td>Janitorial Services/Supplies</td></t<>	1	8239		5.60		2200734042	Janitorial Services/Supplies
1040       101/05/2016       01/05/2016       01/05/2016       01/05/2016         8239       Ameripride Linen & Apparel Services       35.00       3 Transactions         10460       Brainard Dispatch-Circulation Dept       31.96       AGENCY SUBSCRIPTION (52 WKS)       178183266       Services/Labor/Contracts         2       05-400-4800-6231       67.96       AGENCY SUBSCRIPTION (52 WKS)       178183266       Services/Labor/Contracts         2       05-430-700-4800-6231       99.94       AGENCY SUBSCRIPTION (52 WKS)       178183266       Services/Labor/Contracts         10450       Brainerd Dispatch-Circulation Dept       199.88       3 Transactions       178183266       Services/Labor/Contracts         246       Brothers Fire & Security       05-400-440-0410-6300       126.40       REPACKED 0S&Y VALVES       98333       Maintenance/Service Contracts         3       05-420-600-4800-6300       268.60       REPACKED 0S&Y VALVES       98333       Maintenance/Service Contracts         3       05-430-700-4800-6300       268.60       REPACKED 0S&Y VALVES       98333       Maintenance/Service Contracts         3       05-420-600-4800-6300       268.60       REPACKED 0S&Y VALVES       98333       Maintenance/Service Contracts         4       05-420-600-4800-64302       29.75       ST	1		05-420-600-4800-6422	11.90		2200734042	Janitorial Services/Supplies
10450       Brainerd Dispatch-Circulation Dept       31.98       AGENCY SUBSCRIPTION (52 WKS)       178183266       Services/Labor/Contracts         2       05-420-640-640-6231       67.96       AGENCY SUBSCRIPTION (52 WKS)       178183266       Services/Labor/Contracts         2       05-430-700-4800-6231       99.94       AGENCY SUBSCRIPTION (52 WKS)       178183266       Services/Labor/Contracts         3       05-430-700-4800-6231       99.94       AGENCY SUBSCRIPTION (52 WKS)       178183266       Services/Labor/Contracts         10460       Brainerd Dispatch-Circulation Dept       199.88       3 Transactions       178183266       Services/Labor/Contracts         246       Brothers Fire & Security       05-400-440-0410-6300       126.40       REPACKED OS&Y VALVES       98333       Maintenance/Service Contracts         3       05-420-600-4800-6300       268.60       REPACKED OS&Y VALVES       98333       Maintenance/Service Contracts         3       05-430-700-4800-6300       289.00       3 Transactions       9833       Maintenance/Service Contracts         3       05-420-600-4800-6300       289.00       3 Transactions       9833       Maintenance/Service Contracts         246       Brothers Fire & Security       790.00       3 Transactions       9833       Maintenance/Service Contracts     <	1		05-430-700-4800-6422	17.50		2200734042	Janitorial Services/Supplies
2         05-400-440-0410-6231         31.98         AGENCY SUBSCRIPTION (52 WKS) 03/01/2016         178183266         Services/Labor/Contracts           2         05-420-600-4800-6231         67.96         AGENCY SUBSCRIPTION (52 WKS) 03/01/2016         178183266         Services/Labor/Contracts           2         05-430-700-4800-6231         99.94         AGENCY SUBSCRIPTION (52 WKS) 03/01/2016         178183266         Services/Labor/Contracts           10460         Brainerd Dispatch-Circulation Dept         199.88         3 Transactions         Services/Labor/Contracts           3         05-400-440-0410-6300         126.40         REPACKED 05&Y VALVES         98333         Maintenance/Service Contracts           3         05-430-700-4800-6300         268.60         REPACKED 05&Y VALVES         98333         Maintenance/Service Contracts           3         05-430-700-4800-6300         268.60         REPACKED 05&Y VALVES         98333         Maintenance/Service Contracts           3         05-430-700-4800-6300         285.00         REPACKED 05&Y VALVES         98333         Maintenance/Service Contracts           3         05-430-700-4800-6422         285.00         REPACKED 05&Y VALVES         98333         Maintenance/Service Contracts           3         05-430-700-4800-6422         285.00         REPACKED 05&Y VALVES         <		8239	Ameripride Linen & Apparel Services	35.00	3 Transactions		
2       05-420-600-4800-6231       67.96       AGENCY SUBSCRIPTION (52 WKS)       178183266       Services/Labor/Contracts         2       05-430-700-4800-6231       99.94       AGENCY SUBSCRIPTION (52 WKS)       178183266       Services/Labor/Contracts         10460       Brainerd Dispatch-Circulation Dept       199.88       3 Transactions       Services/Labor/Contracts         3       05-400-440-0410-6300       126.40       REPACKED OS&Y VALVES       98333       Maintenance/Service Contracts         3       05-420-600-4800-6300       268.60       REPACKED OS&Y VALVES       98333       Maintenance/Service Contracts         3       05-430-700-4800-6300       268.60       REPACKED OS&Y VALVES       98333       Maintenance/Service Contracts         3       05-430-700-4800-6300       268.60       REPACKED OS&Y VALVES       98333       Maintenance/Service Contracts         3       05-430-700-4800-6300       268.00       REPACKED OS&Y VALVES       98333       Maintenance/Service Contracts         246       Brothers Fire & Security       790.00       3 Transactions       964333       Maintenance/Service Contracts         246       Brothers Fire & Security       790.00       3 Transactions       101/29/2016       101/29/2016         4       05-400-440-0410-6422       29.75		10460	Brainerd Dispatch-Circulation Dept				
2       05-430-700-4800-6231       99.94       AGENCY SUBSCRIPTION (52 WKS) 03/01/2016 02/28/2017       178183266       Services/Labor/Contracts 03/01/2016 02/28/2017         10460       Brainerd Dispatch-Circulation Dept       199.88       3 Transactions       246       Brothers Fire & Security 05-400-440-0410-6300       126.40       REPACKED OS&Y VALVES 02/04/2016       98333       Maintenance/Service Contracts 02/04/2016         3       05-420-600-4800-6300       268.60       REPACKED OS&Y VALVES 02/04/2016       98333       Maintenance/Service Contracts 02/04/2016         3       05-430-700-4800-6300       395.00       REPACKED 0S&Y VALVES 02/04/2016       98333       Maintenance/Service Contracts 02/04/2016         3       05-430-700-4800-6300       395.00       REPACKED 0S&Y VALVES 08333       98333       Maintenance/Service Contracts 02/04/2016         4       05-400-0410-6400       395.00       REPACKED 0S&F VALVES 08333       98333       Maintenance/Service Contracts 02/04/2016         4       05-400-440-0410-6422       29.75       STERILE GLOVES FOR CLEANING 453605       Janitorial Services/Supplies 01/29/2016         4       05-400-440-0410-6422       63.22       STERILE GLOVES FOR CLEANING 01/29/2016       453605       Janitorial Services/Supplies 01/29/2016         4       05-400-440-0410-6422       92.98       STERILE GLOVES FOR CLEANING 01/29/2016	2		05-400-440-0410-6231	31.98		178183266	Services/Labor/Contracts
10460       Brainerd Dispatch-Circulation Dept       199.88       3 Transactions         246       Brothers Fire & Security       98333       Maintenance/Service Contracts         3       05-420-600-4800-6300       126.40       REPACKED 0S&Y VALVES       98333       Maintenance/Service Contracts         3       05-430-700-4800-6300       268.60       REPACKED 0S&Y VALVES       98333       Maintenance/Service Contracts         3       05-430-700-4800-6300       395.00       REPACKED 0S&Y VALVES       98333       Maintenance/Service Contracts         3       05-430-700-4800-6300       395.00       REPACKED 0S&Y VALVES       98333       Maintenance/Service Contracts         246       Brothers Fire & Security       790.00       3 Transactions       98333       Maintenance/Service Contracts         4       05-400-440-0410-6422       29.75       STERILE GLOVES FOR CLEANING       453605       Janitorial Services/Supplies         4       05-420-600-4800-6422       63.22       STERILE GLOVES FOR CLEANING       453605       Janitorial Services/Supplies         4       05-420-600-4800-6422       92.98       STERILE GLOVES FOR CLEANING       453605       Janitorial Services/Supplies         6       05-430-700-4800-6422       92.98       STERILE GLOVES FOR CLEANING       453605       Jani	2		05-420-600-4800-6231	67.96		178183266	Services/Labor/Contracts
246       Brothers Fire & Security       126.40       REPACKED OS&Y VALVES       98333       Maintenance/Service Contracts         3       05-420-600-4800-6300       268.60       REPACKED OS&Y VALVES       98333       Maintenance/Service Contracts         3       05-420-600-4800-6300       268.60       REPACKED OS&Y VALVES       98333       Maintenance/Service Contracts         3       05-430-700-4800-6300       268.60       REPACKED OS&Y VALVES       98333       Maintenance/Service Contracts         246       Brothers Fire & Security       790.00       3 Transactions       9833       Maintenance/Service Contracts         4       05-420-600-4800-6422       29.75       STERILE GLOVES FOR CLEANING       453605       Janitorial Services/Supplies         4       05-420-600-4800-6422       63.22       STERILE GLOVES FOR CLEANING       453605       Janitorial Services/Supplies         4       05-420-600-4800-6422       92.98       STERILE GLOVES FOR CLEANING       453605       Janitorial Services/Supplies         4       05-430-700-4800-6422       92.98       STERILE GLOVES FOR CLEANING       453605       Janitorial Services/Supplies         01/29/2016       01/29/2016       01/29/2016       01/29/2016       01/29/2016       Janitorial Services/Supplies         964       Chief Supp	2		05-430-700-4800-6231	99.94	. ,	178183266	Services/Labor/Contracts
3       05-400-440-0410-6300       126.40       REPACKED 0S&Y VALVES       98333       Maintenance/Service Contracts         3       05-420-600-4800-6300       268.60       REPACKED 0S&Y VALVES       98333       Maintenance/Service Contracts         3       05-430-700-4800-6300       395.00       REPACKED 0S&Y VALVES       98333       Maintenance/Service Contracts         3       05-430-700-4800-6300       395.00       REPACKED 0S&Y VALVES       98333       Maintenance/Service Contracts         246       Brothers Fire & Security       790.00       3 Transactions       98333       Maintenance/Service Contracts         4       05-400-440-0410-6422       29.75       STERILE GLOVES FOR CLEANING       453605       Janitorial Services/Supplies         4       05-420-600-4600-6422       63.22       STERILE GLOVES FOR CLEANING       453605       Janitorial Services/Supplies         4       05-430-700-4800-6422       92.98       STERILE GLOVES FOR CLEANING       453605       Janitorial Services/Supplies         964       Chief Supply Corp       185.95       3 Transactions       1/29/2016       01/29/2016         964       Chief Supply Corp       185.95       3 Transactions       453605       Janitorial Services/Supplies         964       Chief Supply Corp       185.95		10460	Brainerd Dispatch-Circulation Dept	199.88	3 Transactions		
512.40Introduct of the construction305-420-600-4800-6300268.60REPACKED 05&Y VALVES98333Maintenance/Service Contracts305-430-700-4800-6300395.00REPACKED 05&Y VALVES98333Maintenance/Service Contracts246Brothers Fire & Security790.003 Transactions984Chief Supply Corp405-400-440-0410-642229.75STERILE GLOVES FOR CLEANING 01/29/2016453605Janitorial Services/Supplies405-420-600-4800-642263.22STERILE GLOVES FOR CLEANING 01/29/2016453605Janitorial Services/Supplies405-430-700-4800-642292.98STERILE GLOVES FOR CLEANING 01/29/2016453605Janitorial Services/Supplies964Chief Supply Corp185.953 Transactions301/29/201601/29/2016405-430-700-4800-642292.98STERILE GLOVES FOR CLEANING 01/29/2016453605Janitorial Services/Supplies964Chief Supply Corp185.953 Transactions3 Transactions10855Culligan 521.60COOLER RENTAL SERVICE150-10016285-1Equipment Lease/Space Rental		246	Brothers Fire & Security				
CLos do Hor occursLos do Hor occursLos do Hor occursLos do Hor occurs305-430-700-4800-6300395.00REPACKED OS&Y VALVES 02/04/201698333Maintenance/Service Contracts246Brothers Fire & Security790.003 Transactions964Chief Supply Corp405-400-440-0410-642229.75STERILE GLOVES FOR CLEANING 01/29/2016453605Janitorial Services/Supplies405-420-600-4800-642263.22STERILE GLOVES FOR CLEANING 01/29/2016453605Janitorial Services/Supplies405-430-700-4800-642292.98STERILE GLOVES FOR CLEANING 01/29/2016453605Janitorial Services/Supplies405-430-700-4800-642292.98STERILE GLOVES FOR CLEANING 01/29/2016453605Janitorial Services/Supplies964Chief Supply Corp185.953 Transactions10855Culligan 21.60COOLER RENTAL SERVICE150-10016285-1Equipment Lease/Space Rental	3		05-400-440-0410-6300	126.40			Maintenance/Service Contracts
246Brothers Fire & Security790.003 Transactions964Chief Supply Corp405-400-440-0410-642229.75STERILE GLOVES FOR CLEANING 01/29/2016453605Janitorial Services/Supplies405-420-600-4800-642263.22STERILE GLOVES FOR CLEANING 01/29/2016453605Janitorial Services/Supplies405-430-700-4800-642263.22STERILE GLOVES FOR CLEANING 01/29/2016453605Janitorial Services/Supplies405-430-700-4800-642292.98STERILE GLOVES FOR CLEANING 01/29/2016453605Janitorial Services/Supplies964Chief Supply Corp185.953 Transactions10855Culligan505-400-440-0410-630121.60COOLER RENTAL SERVICE150-10016285-1Equipment Lease/Space Rental	3		05-420-600-4800-6300	268.60			Maintenance/Service Contracts
964Chief Supply Corp405-400-440-0410-642229,75STERILE GLOVES FOR CLEANING 01/29/2016405-420-600-4800-642263.22STERILE GLOVES FOR CLEANING 01/29/2016405-430-700-4800-642292,98STERILE GLOVES FOR CLEANING 01/29/2016964Chief Supply Corp964Chief Supply Corp10855Culligan 05-400-440-0410-630121.60COOLER RENTAL SERVICE150-10016285-1Equipment Lease/Space Rental	3		05-430-700-4800-6300	395.00			Maintenance/Service Contracts
4       05-400-440-0410-6422       29.75       STERILE GLOVES FOR CLEANING       453605       Janitorial Services/Supplies         4       05-420-600-4800-6422       63.22       STERILE GLOVES FOR CLEANING       453605       Janitorial Services/Supplies         4       05-430-700-4800-6422       63.22       STERILE GLOVES FOR CLEANING       453605       Janitorial Services/Supplies         4       05-430-700-4800-6422       92.98       STERILE GLOVES FOR CLEANING       453605       Janitorial Services/Supplies         964       Chief Supply Corp       185.95       3 Transactions       01/29/2016       01/29/2016         10855       Culligan       21.60       COOLER RENTAL SERVICE       150-10016285-1       Equipment Lease/Space Rental		246	Brothers Fire & Security	790.00	3 Transactions		
4       05-400-440-0410-6422       29.75       STERILE GLOVES FOR CLEANING       453605       Janitorial Services/Supplies         4       05-420-600-4800-6422       63.22       STERILE GLOVES FOR CLEANING       453605       Janitorial Services/Supplies         4       05-430-700-4800-6422       63.22       STERILE GLOVES FOR CLEANING       453605       Janitorial Services/Supplies         4       05-430-700-4800-6422       92.98       STERILE GLOVES FOR CLEANING       453605       Janitorial Services/Supplies         964       Chief Supply Corp       185.95       3 Transactions       01/29/2016       01/29/2016         10855       Culligan       21.60       COOLER RENTAL SERVICE       150-10016285-1       Equipment Lease/Space Rental		964	Chief Supply Corp				
4       05-430-700-4800-6422       92.98       STERILE GLOVES FOR CLEANING 453605 01/29/2016       Janitorial Services/Supplies         964       Chief Supply Corp       185.95       3 Transactions       10855       Culligan         5       05-400-440-0410-6301       21.60       COOLER RENTAL SERVICE       150-10016285-1       Equipment Lease/Space Rental	4			29.75			Janitorial Services/Supplies
964       Chief Supply Corp       185.95       3 Transactions         10855       Culligan         5       05-400-440-0410-6301       21.60       COOLER RENTAL SERVICE       150-10016285-1       Equipment Lease/Space Rental	4		05-420-600-4800-6422	63.22			Janitorial Services/Supplies
10855       Culligan         5       05-400-440-0410-6301         21.60       COOLER RENTAL SERVICE         150-10016285-1       Equipment Lease/Space Rental	4		05-430-700-4800-6422	92.98			Janitorial Services/Supplies
5 05-400-440-0410-6301 21.60 COOLER RENTAL SERVICE 150-10016285-1 Equipment Lease/Space Rental		964	Chief Supply Corp	185.95	3 Transactions		
5 05-400-440-0410-6301 21.60 COOLER RENTAL SERVICE 150-10016285-1 Equipment Lease/Space Rental		10855	Culligan				
	5		5			150-10016285-1	Equipment Lease/Space Rental

#### 2/19/16 1:04PM

Health & Human Services

## Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

FINANCIAL SYSTEMS

Page 3

Vendor Name Rpt Warrant Description Invoice # Account/Formula Description On Behalf of Name No. Account/Formula Service Dates Paid On Bhf # Accr Amount 02/01/2016 02/29/2016 150-10016285-1 Equipment Lease/Space Rental 5 05-420-600-4800-6301 COOLER RENTAL SERVICE 45.90 02/29/2016 02/01/2016 150-10016285-1 Equipment Lease/Space Rental 5 05-430-700-4800-6301 COOLER RENTAL SERVICE 67.50 02/01/2016 02/29/2016 3 Transactions 10855 Culligan 135.00 88628 Dalco 05-400-440-0410-6422 Janitorial Services/Supplies 6 2982054 TOWELS 22.69 01/20/2016 01/20/2016 Janitorial Services/Supplies 6 05-420-600-4800-6422 2982054 48.21 TOWELS 01/20/2016 01/20/2016 Janitorial Services/Supplies 6 05-430-700-4800-6422 TOWELS 2982054 70.90 01/20/2016 01/20/2016 88628 Dalco 141.80 3 Transactions DataBank IMX 11984 05-420-600-4800-6239 Software Fees/License Fees 7 EDOCS - MAINTENANCE MO45000479 3.878.69 03/01/2016 02/28/2017 11984 DataBank IMX 3.878.69 1 Transactions 11051 Department of Human Services State/Fed Share - MA 05-420-650-4400-6025 8 MA LTC UN 65 A300MM7U011 988.36 01/01/2016 01/31/2016 9 05-420-650-4400-6025 MA ESTATE COLLECTIONS-FED A300MM7U011 State/Fed Share - MA 1,238,17 01/01/2016 01/31/2016 State/Fed Share - MA 10 05-420-650-4400-6025 MA ESTATE COLLECTIONS-ST A300MM7U01I 619.08 01/01/2016 01/31/2016 05-420-650-4400-6025 State/Fed Share - MA 11 MA RECIPIENT INEL-FED A300MM7U011 521.50 01/01/2016 01/31/2016 05-420-650-4400-6025 State/Fed Share - MA 12 MA RECIPIENT INEL-ST A300MM7U01I 260.75 01/31/2016 01/01/2016 State/Fed Share - MA 13 05-420-650-4400-6025 MA MH TCM CV A300MM7U011 191.00 01/01/2016 01/31/2016 6 Transactions 11051 Department of Human Services 3,818.86 1491 Dutch's Electric, Inc 05-400-440-0410-6231 24224 Services/Labor/Contracts 14 RECEPTACLE (EXAM ROOM) 69.96

3

2/19/16 1:04PM

Health & Human Services

## Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

INTEGRATED FINANCIAL SYSTEMS

.

Page 4

V	/endor	Name	Rpt		Warrant Description		Invoice #	Account/Formula Description
-		Account/Formula	Accr	Amount	Service	<u>Dates</u>	Paid On Bh	nf # On Behalf of Name
				<u>/ 1110 di 10</u>	01/29/2016	01/29/2016		
14		05-420-600-4800-6231		148.68	RECEPTACLE (EXAM ROOM)		24224	Services/Labor/Contracts
					01/29/2016	01/29/2016		
14		05-430-700-4800-6231		218.64	RECEPTACLE (EXAM ROOM)		24224	Services/Labor/Contracts
					01/29/2016	01/29/2016		
	1491	Dutch's Electric, Inc		437.28	3 Transactions			
	2186	Hillyard Inc - Kansas City					004050050	Invitorial Convince (Supplies
15		05-400-440-0410-6422		24.69	CLEANING/BATHROOM SUP	PLIES 02/03/2016	601953859	Janitorial Services/Supplies
		05 400 600 4000 6400			02/03/2016 CLEANING/BATHROOM SUP		601953859	Janitorial Services/Supplies
15		05-420-600-4800-6422		52.48	02/03/2016	02/03/2016	001000000	
15		05-430-700-4800-6422		77.17	CLEANING/BATHROOM SUP		601953859	Janitorial Services/Supplies
10				,,,	02/03/2016	02/03/2016		
	2186	Hillyard Inc - Kansas City		154.34	3 Transactions			
		2						
	11889	Honeywell International Inc.						
16		05-400-440-0410-6231		79.95	LABOR-VALVE REPAIR		5235268852	Services/Labor/Contracts
					01/26/2016	01/26/2016		
16		05-420-600-4800-6231		169.91	LABOR-VALVE REPAIR	01/20/2010	5235268852	Services/Labor/Contracts
10		05 420 700 4900 6221			01/26/2016 LABOR-VALVE REPAIR	01/26/2016	5235268852	Services/Labor/Contracts
16		05-430-700-4800-6231		249.87	01/26/2016	01/26/2016	5255200052	
	11889	Honeywell International Inc.		499.73	3 Transactions	01/20/2010		
	11005	Honeywen international inc.		400.70				
	2340	Hyytinen Hardware Hank						
17	2010	05-400-440-0410-6405		0.63	SLIP JOINT PLIERS		1307262	Office Supplies
					01/08/2016	01/08/2016		
17		05-420-600-4800-6405		1.36	SLIP JOINT PLIERS		1307262	Office Supplies
					01/08/2016	01/08/2016		
17		05-430-700-4800-6405		2.00	SLIP JOINT PLIERS	04 (00 (004 0	1307262	Office Supplies
					01/08/2016 2 Transactions	01/08/2016		
	2340	Hyytinen Hardware Hank		3.99	3 Transactions			
	11100				4			
10	11406	Innovative Office Solutions 05-400-440-0410-6405		4.40	AGENCY SUPPLIES		IN074197	Office Supplies
18		03-400-440-0410-0403		1.48	02/05/2016	02/05/2016		app
19		05-400-440-0410-6405		1.48	AGENCY SUPPLIES	02,00,2010	IN1083168	Office Supplies
19				1.48				

R

#### 2/19/16 1:04PM

Health & Human Services

## Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

S INTEGRATED FINANCIAL SYSTEMS

Page 5

<

7	/endor	Name	<u>Rpt</u>		Warrant Description		Invoice #	Account/Formula Description
	No.	Account/Formula	Accr	Amount	Service E	Dates	Paid On Bh	f # On Behalf of Name
					02/15/2016	02/15/2016		
18		05-420-600-4800-6405		3.16	AGENCY SUPPLIES		IN074197	Office Supplies
				0.10	02/05/2016	02/05/2016		
19		05-420-600-4800-6405		3.16	AGENCY SUPPLIES		IN1083168	Office Supplies
				0.10	02/15/2016	02/15/2016		
18		05-430-700-4800-6405		4.64	AGENCY SUPPLIES		IN074197	Office Supplies
				4.04		02/05/2016		
19		05-430-700-4800-6405		4.64	AGENCY SUPPLIES		IN1083168	Office Supplies
				4.04	02/15/2016	02/15/2016		
	11406	Innovative Office Solutions		18.56	6 Transactions	02/10/2010		
	11400	innovative office solutions		10.50				
	00102		lal dia sa					
	90182	5	Holdings					Constin Tosta lu D
20		05-420-640-4800-6397		27.50	IVD GENETIC TEST 00141352		50822597	Genetic Tests Iv-D
					02/02/2016	02/02/2016		
	90182	Laboratory Corp Of America	Holdings	27.50	1 Transactions			
	3195	MCCC						
21		05-400-440-0410-6240		19.76	JIC MEMBERSHIP DUES'16		2Y1601432	Membership/Dues/Association Fees
					01/01/2016	12/31/2016		
21		05-420-600-4800-6240		42.00	JIC MEMBERSHIP DUES'16		2Y1601432	Membership/Dues/Association Fees
					01/01/2016	12/31/2016		
21		05-430-700-4800-6240		61.77	JIC MEMBERSHIP DUES'16		2Y1601432	Membership/Dues/Association Fees
					01/01/2016	12/31/2016		
	3195	MCCC		123.53	3 Transactions			
	89079	McGregor Area Ambulance Se	ervice					
22	00070	05-400-401-0000-6812		1 275 00	AMBULANCE RUNS - JAN'16			Mcgregor Area Ambulance
22				1,275.00	01/01/2016	01/31/2016		ningi ogor 7 il ou 7 il louranteo
	89079	McGregor Area Ambulance Se	nico	1,275.00	1 Transactions	01/01/2010		
	03073	Nicoregor Area Ambulance Se	ervice	1,275.00				
	86580	Mcgregor Public School						
23		15-452-000-0000-6231		20,000.00	15 - '16 LCTS ALOCATION			Mcgregor School Services
	86580	Mcgregor Public School		20,000.00	1 Transactions			
	89080	Meds-1 Ambulance Service In	nc					
24		05-400-401-0000-6813	Р	235.00	AMBULANCE RUNS - DEC'15	i		Meds-1 Hill City Ambulance
					12/01/2015	12/31/2015		

9

2/19/16 1:04PM

Health & Human Services

## Aitkin County

5 INTEGRATED FINANCIAL SYSTEMS

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 6

		<u>Name</u> <u>Account/Formula</u> <u>Accr</u> Meds-1 Ambulance Service Inc	<u>Rpt</u>	<u>Amount</u> 235.00	<u>Warrant Description</u> <u>Service Dates</u> 1 Transactions	Invoice <u>#</u> Paid On Bł	Account/Formula Description
25	9275	Merck & Co Inc 05-400-400-0402-6401		1,055.35	VARICELLA VACCINE 02/04/2016 02/04/2016	7008392784	Vaccine Cost
	9275	Merck & Co Inc		1,055.35	1 Transactions		
26	89078	Mille Lacs Health System 05-400-401-0000-6814	Ρ	375.00	AMBULANCE RUNS - DEC'15 12/01/2015 12/31/2015		Isle Ambulance/Mille Lacs Health System
	89078	Mille Lacs Health System		375.00	1 Transactions		
27	89765	Minnesota Elevator, Inc 05-400-440-0410-6300		26.44	ELEVATOR SERVICE - FEB'16	651733	Maintenance/Service Contracts
27		05-420-600-4800-6300		56.19	02/01/2016 02/29/2016 ELEVATOR SERVICE - FEB'16	651733	Maintenance/Service Contracts
27		05-430-700-4800-6300		82.64	02/01/2016 02/29/2016 ELEVATOR SERVICE - FEB'16 02/01/2016 02/29/2016	651733	Maintenance/Service Contracts
	89765	Minnesota Elevator, Inc		165.27	3 Transactions		
28		05-420-600-4800-6239		185.61	EDOCS - EDMS SUPPORT/MNSURE 01/16/2016 01/16/2016	50468 5	Software Fees/License Fees
	12745	MJS CONSULTING, INC		185.61	1 Transactions		
29	90318	Moore Medical Corp-LLC 05-400-400-0402-6430		230.06	DP&C MEDICAL SUPPLIES 02/11/2016 02/11/2010	98963589I 6	DP & C - Medical Supplies
	90318	Moore Medical Corp-LLC		230.06	1 Transactions		
30	89081	North Ambulance Brainerd 05-400-401-0000-6809		1,710.00	AMBULANCE RUNS - JAN'16 01/01/2016 01/31/201	6	No. Memorial Ambulance-Aitkin
	89081	North Ambulance Brainerd		1,710.00	1 Transactions		
	5774	Riverwood Healthcare Clinic					

#### CJG1 2/19/16 1:04PM

8

Health & Human Services

## Aitkin County

## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIE:

INTEGRATED FINANCIAL SYSTEMS

<u>V</u> 31	<u>No.</u>	<u>Name</u> <u>Account/Formula</u> <u>A</u> 05-400-430-0407-6262 Riverwood Healthcare Clinic	<u>Rpt</u> ccr	<u>Amount</u> 57.60 57.60	Warrant Description Service E FAM PLAN - DEPO INJ 01/19/2016 1 Transactions	<u>Dates</u> 01/19/2016	Invoice # Paid On Br FEB16	Account/Formula Description <u>of # On Behalf of Name</u> Family Planning Services/Methods
33	89003 89003	Seven County Process Servers LL 05-420-640-4800-6379 Seven County Process Servers LL		15.00 15.00	IVD SERVICE 0014017650-01 02/07/2016 1 Transactions	l 02/07/2016	20160236	Other Iv-D Charges
34 35		Sheriff Aitkin County 05-420-640-4800-6270 05-420-610-4800-6800 Sheriff Aitkin County		50.00 50.00 100.00	IVD SERVICE 0015391516-01 02/03/2016 RR TANF CASH 02/09/2016 2 Transactions	1 02/03/2016 02/09/2016	C1600043 C1600045	Aitkin Co Sheriff Fees Iv-D Program Expenses-Direct Charge
36	86944 86944	Sheriff Crow Wing County 05-420-640-4800-6379 Sheriff Crow Wing County		75.00 75.00	IVD SERVICE 0015447571-0 02/04/2016 1 Transactions	1 02/04/2016	2485	Other Iv-D Charges
37	86460 86460	Sheriff Dakota County 05-420-640-4800-6379 Sheriff Dakota County		70.00 70.00	IVD SERVICE 0011239601-0 01/11/2016 1 Transactions	1 01/11/2016	169623	Other Iv-D Charges
38	4425 4425	Shirts Plus 05-400-450-0451-6406 Shirts Plus		54.70 54.70	SHIP-HSF-FARM 2 SCHOOL / 01/29/2016 1 Transactions	APRONS 01/29/2016		PH Program Related Supplies
41	88859	Spee*Dee-St Cloud 05-400-430-0403-6231		5.64	CTC SERVICE 01/04/2016	01/30/2016	2989042	Services/Labor/Contracts
42 39		05-400-430-0408-6231 05-420-600-4800-6231		5.64 575.90	FAP SERVICE 01/04/2016 IM SERVICE 01/04/2016	01/30/2016	2989042 2989042	Services/Labor/Contracts Services/Labor/Contracts

. ×

2/19/16 1:04PM

Health & Human Services

## Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIE:

Page 8

FINANCIAL SYSTEMS

1	<u>/endor</u> <u>Name</u>		Rpt		Warrant Description		Invoice #	Account/Formula Description
	No. Account/Formula	<u>Accr</u>		<u>Amount</u>	Service I	Jates	Paid On Bh	
40	05-430-700-4800-6231			32.06	SS SERVICE	01 (00 (001 0	2989042	Services/Labor/Contracts
	88859 Spee*Dee-St Cloud			619.24	01/04/2016 4 Transactions	01/30/2016		
	13025 ST LOUIS COUNTY AUDITOR							
32	05-420-600-4800-6239		Ρ	2,289.95	REG 3 EDMS - IT SUPPORT		00000640	Software Fees/License Fees
	13025 ST LOUIS COUNTY AUDITOR			2,289.95	10/01/2015 1 Transactions	12/31/2015		
	13023 ST LOUIS COUNTY ADDITOR			2,209.95	1 Hunsdocions			
	86235 The Office Shop Inc							
43	05-400-450-0451-6405			8.80	SHIP-HSF-FOAM BOARD 01/08/2016	01/08/2016	283065-0	Office Supplies
44	05-400-450-0451-6405			8.80	SHIP-HSF-FOAM BOARD	01/06/2016	283084-0	Office Supplies
-7-7	03-400-400-0401-0400			6.60	01/11/2016	01/11/2016		
57	05-400-440-0410-6300		Р	3,730.68	PH-COPIER CONTRACT IRC	5255	283444-0	Maintenance/Service Contracts
					10/19/2015	10/19/2015		
58	05-400-440-0410-6300		Р	135.85	OSS-COPIER CONTRACT IRC		283559-0	Maintenance/Service Contracts
50	05 400 440 0410 6200		Р		10/19/2015 MAILROOM COPIER CNTRAC	10/19/2015	283559-0	Maintenance/Service Contracts
59	05-400-440-0410-6300		Ρ	82.61	10/19/2015	10/19/2015	203333-0	
46	05-400-440-0410-6405			3.19	AGENCY SUPPLIES		997637-0	Office Supplies
					01/06/2016	01/06/2016		
45	05-400-440-0410-6405			16.22	ACCTG-CALCULATOR (CG)		997673-0	Office Supplies
					01/06/2016	01/06/2016		Office Supplies
47	05-400-440-0410-6405			21.00	PH- 3 RING BINDER 01/11/2016	01/11/2016	997884-0	Office Supplies
48	05-400-440-0410-6405			6.07	AGENCY SUPPLIES	01/11/2010	997899-0	Office Supplies
40	03-400-440 0410 0100			0.07	01/08/2016	01/08/2016		
50	05-400-440-0410-6405			4.50	AGENCY SUPPLIES		998107-0	Office Supplies
					01/12/2016	01/12/2016		
49	05-400-440-0410-6405			12.22	ACCTG-PRINTER TONER (K		998107-0	Office Supplies
					01/12/2016	01/12/2016		Office Supplies
51	05-400-440-0410-6405			26.00	PH-COPIER STAPLES 01/14/2016	01/14/2016	998267-0	Onice Supplies
53	05-400-440-0410-6405			4.14	AGENCY SUPPLIES	517 147 2010	998267-0	Office Supplies
55	00-10-010-010-0100			4.14	01/14/2016	01/14/2016		
54	05-400-440-0410-6405			52.40	AGENCY SUPPLIES		999152-0	Office Supplies
					01/28/2016	01/28/2016		

ъ ,

2/19/16 1:04PM

Health & Human Services

## Aitkin County

### Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

S INTEGRATED FINANCIAL SYSTEMS

7	lendor Name	Rpt		Warrant Description	Invoice #	Account/Formula Description
	No. Account/Formula	Accr	Amount	Service Dates	Paid On Bh	nf # On Behalf of Name
55	05-400-440-0410-6405		1.55	AGENCY SUPPLIES	999152-1	Office Supplies
				01/29/2016 01/29/2016		
56	05-400-440-0410-6405		1.87	AGENCY SUPPLIES	999235-0	Office Supplies
				01/28/2016 01/28/2016		
58	05-420-600-4800-6300	Р	288.69	OSS-COPIER CONTRACT IRC5240	283559-0	Maintenance/Service Contracts
				10/19/2015 10/19/2015		
59	05-420-600-4800-6300	Р	175.56	MAILROOM COPIER CNTRACT IR6265	283559-0	Maintenance/Service Contracts
				10/19/2015 10/19/2015		
46	05-420-600-4800-6405		6.79	AGENCY SUPPLIES	997637-0	Office Supplies
				01/06/2016 01/06/2016	i	
45	05-420-600-4800-6405		34.48	ACCTG-CALCULATOR (CG)	997673-0	Office Supplies
				01/06/2016 01/06/2016	;	
48	05-420-600-4800-6405		12.92	AGENCY SUPPLIES	997899-0	Office Supplies
				01/08/2016 01/08/2016	i	
49	05-420-600-4800-6405		25.97	ACCTG-PRINTER TONER (KR)	998107-0	Office Supplies
				01/12/2016 01/12/2016	5	
50	05-420-600-4800-6405		9.58	AGENCY SUPPLIES	998107-0	Office Supplies
				01/12/2016 01/12/2016	5	
52	05-420-600-4800-6405		90.99	IM-PRINTER CARTRIDGE (JG)	998267-0	Office Supplies
				01/14/2016 01/14/2016	6	
53	05-420-600-4800-6405		8.80	AGENCY SUPPLIES	998267-0	Office Supplies
				01/14/2016 01/14/2016	6	
54	05-420-600-4800-6405		111.36	AGENCY SUPPLIES	999152-0	Office Supplies
				01/28/2016 01/28/2016	5	
55	05-420-600-4800-6405		3.29	AGENCY SUPPLIES	999152-1	Office Supplies
				01/29/2016 01/29/2016	6	
56	05-420-600-4800-6405		3.97	AGENCY SUPPLIES	999235-0	Office Supplies
				01/28/2016 01/28/2016	6	
58	05-430-700-4800-6300	Р	424.55	OSS-COPIER CONTRACT IRC5240	283559-0	Maintenance/Service Contracts
				10/19/2015 10/19/2015	5	
59	05-430-700-4800-6300	Р	258.18	MAILROOM COPIER CNTRACT IR6265	283559-0	Maintenance/Service Contracts
				10/19/2015 10/19/2015	ō	
46	05-430-700-4800-6405		9.99	AGENCY SUPPLIES	997637-0	Office Supplies
				01/06/2016 01/06/2016	6	
45	05-430-700-4800-6405		50.71	ACCTG-CALCULATOR (CG)	997673-0	Office Supplies
				01/06/2016 01/06/2016	6	
48	05-430-700-4800-6405		19.00	AGENCY SUPPLIES	997899-0	Office Supplies
				01/08/2016 01/08/2016		
50	05-430-700-4800-6405		14.09	AGENCY SUPPLIES	998107-0	Office Supplies
		C			me	5 (b)
			opyrigint 20	10-2015 Integrated Financial Syste	3115	

### 2/19/16 1:04PM

Health & Human Services

## Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 10

Vendo	r <u>Name</u>	Rpt		Warrant Description		Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service	<u>Dates</u>	Paid On B	hf # On Behalf of Name
				01/12/2016	01/12/2016		
49	05-430-700-4800-6405		38.20	ACCTG-PRINTER TONER (KF	र)	998107-0	Office Supplies
				01/12/2016	01/12/2016		
53	05-430-700-4800-6405		12.95	AGENCY SUPPLIES		998267-0	Office Supplies
				01/14/2016	01/14/2016		
54	05-430-700-4800-6405		163.77	AGENCY SUPPLIES		999152-0	Office Supplies
				01/28/2016	01/28/2016		
55	05-430-700-4800-6405		4.85	AGENCY SUPPLIES		999152-1	Office Supplies
				01/29/2016	01/29/2016		
56	05-430-700-4800-6405		5.85	AGENCY SUPPLIES		999235-0	Office Supplies
				01/28/2016	01/28/2016		
86235	The Office Shop Inc		5,890.44	39 Transactions			
10657	Totalfunds By Hasler						
60	05-430-000-0000-1205		2,900.00	POSTAGE		79000110005968	Postage Account
			_,	02/04/2016	02/04/2016		
10657	Totalfunds By Hasler		2,900.00	1 Transactions			
	3						
Fina	I Total		47,753.33	34 Vendors	110 Tr	ansactions	

## Aitkin County

INTEGRATED FINANCIAL SYSTEMS

.

CJG1 2/19/16 1:04PM Health & Human Services

. . . .

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund	Fund	AMOUNT	Name		
	5 15	27,753.33 20,000.00	Health & Hum Aitkin County	nan Services y Collaborative	
	All Funds	47,753.33	Total	Approved by,	 

## Aitkin County Health & Human Services

	Actual	Actual	Actual	Actual	Actual	Actual
	Jan-16	Feb-16	Mar-16	Apr-16	May-16	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:	(590 672 96)	(474 200 97)				
Fillal Tulais.	(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	ACTUAL						
	2016	2015	2014	2013	2012	2011	2010	2009
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	2,340,935.73
CPA and In Lieu	-	279,447.59	270,042.48	314,823.94	131,275.60	236,240.57	235,223.92	321,690.72
State Revenue	19,244.72	1,043,277.39	881,136.72	686,350.95	723,462.02	736,864.33	611,120.93	632,506.88
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	2,266,036.42
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	575,677.90
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	6,136,847.65
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	1,818,277.01
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	3,658,299.47
Services and Charges	78,635.70	343,675.14	336,723.19	423,064.32	397,600.22	271,548.15	305,453.93	295,501.81
Travel and Insurance	46,631.52	156,611.41	143,562.07	89,679.42	87,885.39	96,969.42	107,221.46	125,924.90
Office Supplies	7,820.69	110,486.40	73,198.58	61,402.17	33,369.33	61,209.60	56,501.21	52,262.98
Capital Outlay	-	38,482.51	31,266.36	52,492.10	120,759.15	23,482.25	33,649.79	68,997.74
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	142,355.79
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	6,161,619.70
Final Totals:	(1,055,073.73)	(417,801.52)	(335,329.17)	529,580.96	188,447.75	167,505.58	(1,116.69)	(24,772.05)

ACTUAL	ACTUAL	ACTUAL
2008	2007	2006
2,409,856.71	2,303,196.53	1,817,723.90
303,462.53	389,866.09	312,877.69
936,661.64	790,366.43	905,921.06
2,031,189.00	2,013,560.50	1,993,226.16
-	-	-
608,372.74	568,060.27	484,763.05
6,289,542.62	6,065,049.82	5,514,511.86
1,729,049.89	1,827,333.49	1,858,630.93
3,300,291.25	3,091,358.49	2,911,440.42
327,685.72	271,589.87	281,345.91
125,736.88	91,625.96	96,293.29
79,742.17	63,677.05	65,267.30
35,484.07	24,380.79	40,048.96
133,526.22	148,157.71	145,866.15
5,731,516.20	5,518,123.36	5,398,892.96
558,026.42	546,926.46	115,618.90

## **AITKIN COUNTY FOSTER CARE**

				-				
200	1 \$840,674.02	116	2004	\$1,054,034.05	76	2007	\$818,453.02	75
200	2 \$927,493.49	94	2005	\$911,374.91	69	2008	\$834,511.73	63
200	3 \$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	\$970,887.85	\$886,243.11	\$816,028.00	\$590,994.27	\$628,754.70	\$626,425.55	\$114,468.73	\$0.00
CHILDREN	57	56	49	50	53			
	\$970,887.85	(\$84,644.74)	(\$70,215.11)	(\$225,033.73)	\$37,760.43	(\$2,329.15)		
	Increase	Decrease	Decrease	Decrease	Increase	Decrease		
	from 2009	from 2010	from 2011	from 2012	from 2013	from 2014		

#### 2014 Foster Care Breakdown

	cundown
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

2012 Foster Care Reimbursement				
IV-E	\$73,551.00			
Rule 5	\$59,512.99			
Recoveries	\$112,766.58			
Total	\$245,830.57			

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.

#### 2015 Foster Care Breakdown Child Shelter \$1,071.16 \$26,817.96 **Treatment Foster** \$ 252,855.13 **Child Foster Care** Rule 8 FC \$35,955.06 \$ 169,619.56 Corrections Extended FC Rule 5 \$144,415.33 \$5,765.40 Respite Child Care \$4,494.95 Health Services \$3,108.03 \$7,788.96 Transportation Total \$651,891.54

2013 Foster Care Reimbursement				
IV-E	\$105,518.00			
Rule 5	\$8,501.46			
Recoveries	\$126,112.23			
Total	\$240,131.69			

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.

#### 2016 Foster Care Breakdown Year to Date

\$1,672.18	
\$4,537.78	
\$ 58,554.62	
\$0.00	
\$ 24,975.29	
\$0.00	
\$21,994.32	
\$32.00	
\$970.39	
\$133.00	
<u>\$1,770.10</u>	
\$114,639.68	
	\$4,537.78 \$58,554.62 \$0.00 \$24,975.29 \$0.00 \$21,994.32 \$32.00 \$970.39 \$133.00 <u>\$1,770.10</u>

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 2014 expenses.

2010 Foster Care Breakdown				
Child Shelter	Total \$9,488.00	Social Service \$0.00	Corrections \$9,488.00	ICWA \$0.00
Treatment Foster Child Foster Care	\$56,083.53 \$476,817.55	\$33,226.63 \$346,845.36	\$22,856.90 \$18,694.69	\$0.00 \$0.00 \$111,277.50
Rule 8 FC	\$76,179.08	\$14,709.60	\$13,372.90	\$48,096.58
Corrections Home Monitoring/Spec. Equip	\$170,224.47 \$1,201.39	\$0.00 \$721.39	\$66,820.90 \$480.00	\$103,403.57 \$0.00
Rule 5 Respite	\$140,169.52 \$34,850.93	\$103,209.65 \$34,065.68	\$0.00 \$0.00	\$36,959.87 \$785.25
Child Care Health Services	\$1,579.00 \$81.56	\$1,579.00 \$81.56	\$0.00 \$0.00	\$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 Treatment Foster	\$2,832.90 \$101,130.13	\$177.00 \$101,130.13	\$2,655.90 \$0.00	\$0.00 \$0.00
Child Foster Care Rule 8 FC	\$317,597.09 \$79,291.48	\$167,153.57 \$45,321.48	\$11,627.25 \$17,569.80	\$138,816.27 \$16,400.20
Corrections 18-21	\$316,273.71 \$1,228.00	\$0.00 \$1,228.00	\$208,352.80 \$0.00	\$107,920.91 \$0.00
Rule 5 Respite	\$70,889.29 \$8,645.32	\$70,889.29 \$7,336.52	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1,308.80
Child Care Health Services	\$0,043.32 \$1,166.65 \$193.65	\$1,166.65 \$193.65	\$0.00 \$0.00 \$0.00	\$1,308.80 \$0.00 \$0.00
Transportation	\$193.65	\$193.65 \$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 Treatment Foster	\$8,847.10 \$96,215.62	\$2,696.30 \$96.215.62	\$6,150.80 \$0.00	\$0.00 \$0.00
Child Foster Care Rule 8 FC	\$276,532.46 \$76,095.10	\$174,297.88	\$9,783.11	\$92,451.47 \$25,716.00
Corrections	\$245,552.59	\$7,061.90 \$0.00	\$43,317.20 \$188,861.99	\$56,690.60
Electronic Monitoring Rule 5	\$352.00 \$99,575.24	\$0.00 \$99,575.24	\$352.00 \$0.00	\$0.00 \$0.00
Respite Child Care	\$9,183.36 \$0.00	\$7,811.86 \$0.00	\$0.00 \$0.00	\$1,371.50 \$0.00
Health Services Transportation	\$382.00 \$7,187.58	\$382.00 \$7,187.58	\$0.00 \$0.00	\$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 Child Foster Care	\$79,138.00 \$252,908.55	\$79,138.00 \$241,526.46	\$0.00 \$0.00	\$0.00 \$11,382.09
Rule 8 FC Corrections	\$7,305.55 \$188,405.85	\$0.00 \$24,953.28	\$0.00 \$142,441.58	\$7,305.55 \$21,010.99
Electronic Monitoring Rule 5	\$2,904.00 \$58,405.55	\$2,596.00 \$21,834.76	\$308.00 \$0.00	\$0.00 \$36,570.79
Respite Child Care	\$2,358.48 \$718.00	\$2,258.48 \$718.00	\$0.00 \$0.00	\$100.00 \$0.00
Health Services Transportation	\$110.87 \$14,128.68	\$110.87 \$14,128.68	\$0.00 \$0.00	\$0.00 \$0.00
Total	\$610,577.75	\$390,081.25	\$144,127.08	\$76,369.42
Total	\$610,577.75			
	\$610,577.75			
2014 Foster Care Breakdown	Total	Social Service	Corrections	ICWA \$0.00
2014 Foster Care Breakdown Child Shelter Treatment Foster	Total \$1,968.00 \$35,417.88	\$0.00 \$35,417.88	\$1,968.00 \$0.00	\$0.00 \$0.00
2014 Foster Care Breakdown Child Shelter Treatment Foster Child Foster Care Rule 8 FC	Total \$1,968.00 \$35,417.88 \$185,255.82 \$987.57	\$0.00 \$35,417.88 \$158,688.03 \$99.57	\$1,968.00 \$0.00 \$1,998.00 \$0.00	\$0.00 \$0.00 \$24,569.79 \$888.00
2014 Foster Care Breakdown Child Shelter Treatment Foster Child Foster Care Rule 8 FC Corrections Extended Foster Care	Total \$1,968.00 \$35,417.88 \$185,255.82 \$987.57 \$360,963.39 \$100.00	\$0.00 \$35,417.88 \$158,688.03 \$99.57 \$0.00 \$100.00	\$1,968.00 \$0.00 \$1,998.00 \$0.00 \$292,192.98 \$0.00	\$0.00 \$0.00 \$24,569.79 \$888.00 \$68,770.41 \$0.00
2014 Foster Care Breakdown Child Shelter Treatment Foster Child Foster Care Rule 8 FC Corrections Extended Foster Care Rule 5 Respite	Total \$1,968.00 \$35,417.88 \$185,255.82 \$987.57 \$360,963.39 \$100.00 \$119,466.26 \$918.50	\$0.00 \$35,417.88 \$158,688.03 \$99.57 \$0.00 \$100.00 \$119,466.26 \$918.50	\$1,968.00 \$0.00 \$1,998.00 \$292,192.98 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$24,569.79 \$888.00 \$68,770.41 \$0.00 \$0.00 \$0.00
2014 Foster Care Breakdown Child Shelter Treatment Foster Child Foster Care Rule 8 FC Corrections Extended Foster Care Rule 5 Respite Child Care Health Services	Total \$1,968.00 \$35,417.88 \$185,255.82 \$360,963.39 \$100.00 \$119,466.26 \$918.50 \$591.50 \$2,606.51	\$0.00 \$35,417.88 \$158,688.03 \$99.57 \$0.00 \$100.00 \$119,466.26 \$918.50 \$591.50 \$2,606.51	\$1,968.00 \$0.00 \$1,998.00 \$292,192.98 \$0.00 \$0.00	\$0.00 \$0.00 \$24,569.79 \$888.00 \$68,770.41 \$0.00 \$0.00
2014 Foster Care Breakdown Child Shelter Treatment Foster Child Foster Care Rule 8 FC Corrections Extended Foster Care Rule 5 Respite Child Care	Total \$1,968.00 \$35,417.88 \$185,255.82 \$987.57 \$360,963.39 \$100.00 \$119,466.26 \$918.50 \$\$91.50	\$0.00 \$35,417.88 \$158,688.03 \$99.57 \$0.00 \$100.00 \$119,466.26 \$918.50 \$591.50	\$1,968.00 \$0.00 \$1,998.00 \$292,192.98 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$24,569.79 \$888.00 \$68,770.41 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2014 Foster Care Breakdown Child Shelter Treatment Foster Child Foster Care Rule 8 FC Corrections Extended Foster Care Rule 5 Respite Child Care Health Services Transportation Total	Total \$1,968.00 \$35,417.88 \$185,255.82 \$987.57 \$360,963.39 \$100.00 \$119,466.26 \$918.50 \$591.50 \$2,606.51 \$9,790.44 \$718,065.87	\$0.00 \$35,417.88 \$158,688.03 \$99.57 \$0.00 \$100.00 \$119,466.26 \$918.50 \$591.50 \$2,606.51	\$1,968.00 \$0.00 \$1,998.00 \$292,192.98 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$24,569.79 \$888.00 \$68,770.41 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2014 Foster Care Breakdown Child Shelter Treatment Foster Child Foster Care Rule 8 FC Corrections Extended Foster Care Rule 5 Respite Child Care Health Services Transportation	Total \$1,968.00 \$35,417.88 \$185,255.82 \$287.57 \$360.963.39 \$119,466.26 \$918.50 \$591.50 \$2,606.51 \$9,790.44	\$0.00 \$35,417.88 \$158,688.03 \$99.57 \$0.00 \$100.00 \$119,466.26 \$918.50 \$591.50 \$2,606.51 \$9,790.44	\$1,968.00 \$0.00 \$1,998.00 \$292,192.98 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$24,569.79 \$888.00 \$68,770.41 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2014 Foster Care Breakdown Child Shelter Treatment Foster Child Foster Care Rule 8 FC Corrections Extended Foster Care Rule 5 Respite Child Care Health Services Transportation Total	Total \$1,968.00 \$35,417.88 \$185,255.82 \$987.57 \$360,963.39 \$100.00 \$119,466.26 \$591.50 \$2,606.51 \$2,718,065.87 \$718,065.87	\$0.00 \$35,417.88 \$158,688.03 \$99.57 \$0.00 \$100.00 \$119,466.26 \$918.50 \$591.50 \$2,606.51 \$9,790.44 \$327,678.69	\$1,968.00 \$0.00 \$1,998.00 \$292,192.98 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$24,569.79 \$888.00 \$68,770.41 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2014 Foster Care Breakdown         Child Shelter         Treatment Foster         Child Shelter         Child Shelter Care         Rule 8 FC         Corrections         Extended Foster Care         Rule 5         Respite         Child Care         Health Services         Transportation         Total         Otal         2015 Foster Care Breakdown         Child Shelter	Total \$1,968.00 \$35,417.88 \$185,255.82 \$8987.57 \$360,963.39 \$100.00 \$119,466.26 \$918.50 \$2,806.51 \$9,790.44 \$718,065.87 \$718,065.87 Total \$1,071.16	\$0.00 \$35,417.88 \$158,688.03 \$99.57 \$0.00 \$110,466.26 \$918.50 \$591.50 \$2,606.51 \$9,790.44 \$327,678.69 Social Service \$1,071.16	\$1,968.00 \$0.00 \$1,998.00 \$292,192.98 \$0.00 \$0.00 \$0.00 \$0.00 \$296,158.98 \$296,158.98	\$0.00 \$0.00 \$24,569.79 \$888.00 \$68,770.41 \$0.000\$00 \$0.000\$00 \$0.000\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$
2014 Foster Care Breakdown Child Shelter Treatment Foster Child Foster Care Rule 8 FC Corrections Extended Foster Care Rule 5 Respite Child Care Health Services Transportation Total Total 2015 Foster Care Breakdown Child Shelter Treatment Foster Child Shelter Child Sh	Total \$1,968.00 \$35,417.88 \$185,255.82 \$987.57 \$360,963.39 \$119,466.26 \$918.50 \$2,606.51 \$9,790.44 \$718,065.87 \$718,065.87 \$718,065.87 Total \$1,071.16 \$26,817.96 \$252,855.13	\$0.00 \$35,417.88 \$159,688.03 \$99.57 \$0.00 \$110,466.26 \$918.50 \$591.50 \$2,606.51 \$9,790.44 \$327,678.69 Social Service \$1,071.16 \$18,948.16 \$190,403.25	\$1,968.00 \$0.00 \$1,998.00 \$292,192.98 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$296,158.98 \$296,158.98 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$24,569.79 \$888.00 \$68,770.41 \$0.000 \$0.000\$00 \$0.000\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$
2014 Foster Care Breakdown Child Shelter Treatment Foster Child Foster Care Rule 8 FC Corrections Extended Foster Care Rule 5 Respite Child Care Health Services Transportation Total 2015 Foster Care Breakdown Child Shelter Treatment Foster	Total \$1,968.00 \$35,417.88 \$185,255.82 \$987.57 \$360,963.39 \$100.00 \$119,466.26 \$918.50 \$2,606.51 \$9,790.44 \$718,065.87 \$718,065.87 \$718,065.87 Total \$1,071.16 \$26,617.96	\$0.00 \$35,417.88 \$158,688.03 \$99.57 \$0.00 \$119,466.26 \$91.50 \$2,606.51 \$9,790.44 \$327,678.69 Social Service \$1,071.16 \$18,948.16	\$1,968.00 \$0.00 \$1,998.00 \$292,192.98 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$296,158.98 Corrections \$0.00 \$0.00	\$0.00 \$0.00 \$24,569.79 \$888.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$94,228.20
2014 Foster Care Breakdown Child Shelter Treatment Foster Child Foster Care Rule 8 FC Corrections Extended Foster Care Rule 5 Respite Child Care Health Services Transportation Total 2015 Foster Care Breakdown Child Shelter Treatment Foster Child Foster Care Rule 8 FC	Total \$1,968.00 \$35,417.88 \$185,255.82 \$987.57 \$360.963.39 \$100.00 \$119,466.26 \$2,606.51 \$2,606.51 \$2,606.57 \$718,065.87 \$718,065.87 Total \$1,071.16 \$26,817.96 \$252,855.13 \$35,955.06	\$0.00 \$35,417.88 \$158,688.03 \$99.57 \$0.00 \$110,466.26 \$918.50 \$2,606.51 \$9,790.44 \$327,678.69 Social Service \$1,071,16 \$18,948.16 \$19,403.25 \$35,955.06	\$1,968.00 \$0.00 \$1,998.00 \$292,192.98 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$296,158.98 \$296,158.98 \$296,158.98	\$0.00 \$0.00 \$24,569.79 \$888.00 \$68,770.41 \$0.000 \$0.00 \$0.00 \$0.000\$00 \$0.000\$000\$
2014 Foster Care Breakdown Child Shelter Treatment Foster Child Foster Care Rule 8 FC Corrections Extended Foster Care Rule 5 Respite Child Care Health Services Transportation Total 2015 Foster Care Breakdown Child Shelter Treatment Foster Child Foster Care Rule 8 FC Corrections Extended Foster Care Rule 5 Respite	Total \$1,968.00 \$35,417.88 \$185,255.82 \$897.57 \$360,963.39 \$100.00 \$119,466.26 \$24,606.51 \$9,790.44 \$718,065.87 \$718,065.87 \$718,065.87 \$718,065.87 \$718,065.87 \$14,071.16 \$252,855.13 \$35,955.00 \$169,619.56 \$144,415.33 \$5,765.40	\$0.00 \$35,417.88 \$158,688.03 \$99.57 \$0.00 \$110,466.26 \$918.50 \$591.50 \$2,606.51 \$9,790.44 \$327,678.69 \$327,678.69 \$327,678.69 \$325,955.06 \$35,955.00 \$0.00 \$90,402.86 \$5,765.40	\$1,968.00 \$0.00 \$1,998.00 \$292,192.98 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$296,158.98 \$296,158.98 \$296,158.98 \$0.00 \$0.00 \$10,011.05 \$0.00 \$110,278.80 \$0.00	\$0.00 \$0.00 \$24,569.79 \$888.00 \$68,770.41 \$0.00 \$0.24,40,80 \$0.00 \$0.24,50 \$0.00 \$0.24,50 \$0.00 \$0.24,50 \$0.00 \$0.24,50 \$0.00 \$0.24,50 \$0.00 \$0.24,50 \$0.00 \$0.24,50 \$0.00 \$0.24,50 \$0.00 \$0.24,50 \$0.00 \$0.24,50 \$0.00 \$0.00 \$0.24,50 \$0.00 \$0.00 \$0.24,50 \$0.000\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$
2014 Foster Care Breakdown Child Shelter Treatment Foster Child Foster Care Rule 8 FC Corrections Extended Foster Care Rule 7 Child Care Health Services Transportation Total Child Shelter Child Shelter Child Shelter Child Shelter Child Shelter Child Shelter Child Foster Care Rule 8 FC Corrections Extended Foster Care Rule 8 FC Corrections Extended Foster Care Rule 5 Respite Child Care Health Services	Total \$1,968.00 \$35,417.88 \$185,255.82 \$987.57 \$360.963.39 \$100.00 \$119,466.26 \$918.50 \$2,606.51 \$9.790.44 \$718,065.87 \$718,065.87 \$718,065.87 \$718,065.87 \$718,065.87 \$10,071.16 \$268,817.96 \$262,817.96 \$262,855.13 \$35,955.06 \$169,619.56 \$144,415.33 \$5,765.40 \$4,494.95 \$3,108.03	\$0.00 \$35,417.88 \$158,688.03 \$99.57 \$0.00 \$110,466.26 \$918.50 \$2,606.51 \$9,790.44 \$327,678.69 \$327,678.69 \$327,678.69 \$327,678.69 \$327,678.69 \$327,678.69 \$327,678.69 \$327,678.69 \$327,678.69 \$327,678.69 \$327,678.69 \$327,678.69 \$33,080.03	\$1,968.00 \$0.00 \$292,192.98 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$296,158.98 \$296,158.98 \$296,158.98 \$0.00 \$10,011.05 \$0.00 \$142,278.80 \$0.00	\$0.00 \$0.00 \$24,569.79 \$888.00 \$68,770.41 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20,340.78 \$52,440.83 \$0.00 \$77,869.80 \$52,440.83 \$0.00 \$40,12.47 \$0.00
2014 Foster Care Breakdown Child Shelter Treatment Foster Child Foster Care Rule 8 FC Corrections Extended Foster Care Health Services Transportation Total Child Shelter Treatment Foster Child Shelter Treatment Foster Child Shelter Rule 8 FC Corrections Extended Foster Care Rule 8 FC Corrections Extended Foster Care Health Services Transportation	Total \$1,968.00 \$35,417.88 \$185,255.82 \$987.57 \$360,963.39 \$100.00 \$119,466.26 \$9148.50 \$24,606.51 \$9,790.44 \$718,065.87 \$718,065.87 \$718,065.87 \$718,065.87 \$718,065.87 \$10,071.16 \$26,817.96 \$25,285.13 \$35,955.06 \$169,619.56 \$169,619.56 \$144,415.33 \$5,765.40 \$4,494.95 \$3,108.03 \$7,788.96	\$0.00 \$35,417.88 \$158,688.03 \$39.57 \$0.00 \$110,466.26 \$918.50 \$2,606.51 \$9,790.44 \$327,678.69 \$327,678.69 \$1,071.16 \$18,948.16 \$190,403.25 \$35,955.06 \$0.00 \$0,00 \$56,402.86 \$4,494.95 \$3,108.03 \$7,788.96	\$1,968.00 \$0.00 \$1,998.00 \$292,192.98 \$0.00 \$0.00 \$0.00 \$0.00 \$296,158.98 \$296,158.98 \$296,158.98 \$10,011.05 \$0.00 \$110,011.05 \$0.00 \$142,278.80 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$24,569.79 \$888.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,869.80 \$52,440.83 \$52,440.83 \$0.00 \$48,012.47 \$0.00 \$0.00 \$0.00 \$0.00
2014 Foster Care Breakdown Child Shelter Treatment Foster Child Foster Care Rule 8 FC Corrections Extended Foster Care Health Services Transportation Total Total Child Shelter Child Shelter Child Shelter Child Shelter Child Shelter Child Shelter Rule 8 FC Corrections Extended Foster Care Rule 8 FC Child Foster Care Rule 8 FC Child Foster Care Rule 8 FC Child Foster Care Rule 5 F Respite Child Care Health Services	Total \$1,968.00 \$35,417.88 \$185,255.82 \$987.57 \$360.963.39 \$100.00 \$119,466.26 \$918.50 \$2,606.51 \$9.790.44 \$718,065.87 \$718,065.87 \$718,065.87 \$718,065.87 \$718,065.87 \$10,071.16 \$268,817.96 \$262,817.96 \$262,855.13 \$35,955.06 \$169,619.56 \$144,415.33 \$5,765.40 \$4,494.95 \$3,108.03	\$0.00 \$35,417.88 \$158,688.03 \$99.57 \$0.00 \$110,466.26 \$918.50 \$2,606.51 \$9,790.44 \$327,678.69 \$327,678.69 \$327,678.69 \$327,678.69 \$327,678.69 \$327,678.69 \$327,678.69 \$327,678.69 \$327,678.69 \$327,678.69 \$327,678.69 \$327,678.69 \$33,080.03	\$1,968.00 \$0.00 \$292,192.98 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$296,158.98 \$296,158.98 \$296,158.98 \$0.00 \$10,011.05 \$0.00 \$142,278.80 \$0.00	\$0.00 \$0.00 \$24,569.79 \$888.00 \$68,770.41 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20,340.78 \$52,440.83 \$0.00 \$77,869.80 \$52,440.83 \$0.00 \$40,12.47 \$0.00
2014 Foster Care Breakdown         Child Shelter         Treatment Foster         Child Foster Care         Rule 8 FC         Corrections         Extended Foster Care         Rue 8 FC         Child Care         Health Services         Transportation         Total         Child Shelter         Treatment Foster Care         Child Shelter         Treatment Foster Care         Child Shelter         Treatment Foster Care         Child Care         Health Services         Treatment Foster         Child Care         Health Services         Treatment Foster Care         Child Care         Health Services         Transportation         Total         Total         Total	Total \$1,968.00 \$35,417.88 \$185,255.82 \$987.57 \$360,963.39 \$119,466.26 \$9148.50 \$2,606.51 \$9,790.44 \$718,065.87 \$718,065.87 \$718,065.87 \$718,065.87 \$718,065.87 \$10,071.16 \$26,817.96 \$25,285.13 \$35,955.06 \$169,619.56 \$169,619.56 \$144,415.33 \$5,765.40 \$4,494.95 \$3,108.03 \$7,788.86 \$651,891.54 \$651,891.54	\$0.00 \$35,417.88 \$158,688.03 \$39.57 \$0.00 \$110,466.26 \$918.50 \$2,606.51 \$9,790.44 \$327,678.69 \$327,678.69 \$1,071.16 \$18,948.16 \$190,403.25 \$35,955.06 \$0.00 \$0,00 \$56,402.86 \$4,494.95 \$3,108.03 \$7,788.96	\$1,968.00 \$0.00 \$1,998.00 \$292,192.98 \$0.00 \$0.00 \$0.00 \$0.00 \$296,158.98 \$296,158.98 \$296,158.98 \$10,011.05 \$0.00 \$110,011.05 \$0.00 \$142,278.80 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$24,569.79 \$888.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,869.80 \$52,440.83 \$52,440.83 \$0.00 \$48,012.47 \$0.00 \$0.00 \$0.00 \$0.00
2014 Foster Care Breakdown         Child Shelter         Treatment Foster         Child Foster Care         Rule 8 FC         Corrections         Extended Foster Care         Rule 8 FC         Child Care         Health Services         Transportation         Total         2015 Foster Care Breakdown         Child Shelter         Treatment Foster         Child Shelter         Treatment Foster Care         Rule 8 FC         Corrections         Extended Foster Care         Rule 8 FC         Corrections         Extended Foster Care         Rule 5         Respite         Child Care         Health Services         Transportation         Total         Jotal         Total         Total         Total         Total         Total         Total         Total         Total         Total         Cotal         Cotal         Cotal         Cotal         Cotal         Cotal <td>Total \$1,968.00 \$35,417.88 \$185,255.82 \$987.57 \$360,963.39 \$100.00 \$119,466.26 \$918.50 \$2,606.51 \$9,790.44 \$718,065.87 \$718,065.87 \$718,065.87 \$718,065.87 \$718,065.87 \$1071.16 \$26,617.96 \$252,265.13 \$5,765.40 \$4,494.95 \$3,108.03 \$7,788.96 \$651,891.54 \$651,891.54 \$651,891.54</td> <td>\$0.00 \$35,417.88 \$158,688.03 \$99.57 \$0.00 \$110,06.26 \$918.50 \$2,606.51 \$3,730.44 \$327,678.69 \$3227,678.69 \$3227,678.69 \$1,071.16 \$18,948.16 \$190,403.25 \$35,955.06 \$0.00 \$96,402.86 \$5,765.40 \$4,494.95 \$3,108.03 \$7,788.96 \$3,108.03 \$7,788.96</td> <td>\$1,968.00 \$0.00 \$1,998.00 \$292,192.98 \$0.00 \$0.00 \$0.00 \$0.00 \$296,158.98 Corrections \$0.00 \$10,011.05 \$0.00 \$142,278.80 \$0.00 \$0.00 \$142,278.80 \$0.00 \$0.00 \$152,289.85</td> <td>\$0.00 \$0.00 \$24,569.79 \$888.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,869.80 \$52,440.83 \$0.00 \$27,340.76 \$0.00 \$24,340.76 \$0.00 \$30.00 \$48,012.47 \$0.00 \$30.00 \$48,012.47 \$0.00 \$30.00 \$48,012.47 \$0.00 \$30.00 \$48,012.47 \$0.00 \$0.00 \$135,663.86</td>	Total \$1,968.00 \$35,417.88 \$185,255.82 \$987.57 \$360,963.39 \$100.00 \$119,466.26 \$918.50 \$2,606.51 \$9,790.44 \$718,065.87 \$718,065.87 \$718,065.87 \$718,065.87 \$718,065.87 \$1071.16 \$26,617.96 \$252,265.13 \$5,765.40 \$4,494.95 \$3,108.03 \$7,788.96 \$651,891.54 \$651,891.54 \$651,891.54	\$0.00 \$35,417.88 \$158,688.03 \$99.57 \$0.00 \$110,06.26 \$918.50 \$2,606.51 \$3,730.44 \$327,678.69 \$3227,678.69 \$3227,678.69 \$1,071.16 \$18,948.16 \$190,403.25 \$35,955.06 \$0.00 \$96,402.86 \$5,765.40 \$4,494.95 \$3,108.03 \$7,788.96 \$3,108.03 \$7,788.96	\$1,968.00 \$0.00 \$1,998.00 \$292,192.98 \$0.00 \$0.00 \$0.00 \$0.00 \$296,158.98 Corrections \$0.00 \$10,011.05 \$0.00 \$142,278.80 \$0.00 \$0.00 \$142,278.80 \$0.00 \$0.00 \$152,289.85	\$0.00 \$0.00 \$24,569.79 \$888.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,869.80 \$52,440.83 \$0.00 \$27,340.76 \$0.00 \$24,340.76 \$0.00 \$30.00 \$48,012.47 \$0.00 \$30.00 \$48,012.47 \$0.00 \$30.00 \$48,012.47 \$0.00 \$30.00 \$48,012.47 \$0.00 \$0.00 \$135,663.86
2014 Foster Care Breakdown         Child Shelter         Treatment Foster         Child Foster Care         Rule 8 FC         Corrections         Extended Foster Care         Rue 8 FC         Child Care         Health Services         Transportation         Total         Child Shelter         Treatment Foster Care         Child Shelter         Treatment Foster Care         Child Shelter         Treatment Foster Care         Child Care         Health Services         Treatment Foster         Child Care         Health Services         Treatment Foster Care         Child Care         Health Services         Transportation         Total         Total         Total	Total \$1,968.00 \$35,417.88 \$185,255.82 \$987.57 \$360,963.39 \$100.00 \$119,466.26 \$918.50 \$2,2606.51 \$9,790.44 \$718,065.87 \$718,065.87 \$718,065.87 \$718,065.87 \$718,065.87 \$144,065,87 \$144,065,87 \$159,50.66 \$169,619.56 \$169,619.56 \$144,415.33 \$5,755.40 \$4,494.95 \$3,108.03 \$7,788.96 \$651,891.54 \$651,891.54 \$651,891.54	\$0.00 \$35,417.88 \$158,688.03 \$99.57 \$0.00 \$110,466.26 \$918.50 \$591.50 \$2,606.51 \$9,790.44 \$327,678.69 \$327,678.69 \$327,678.69 \$327,678.69 \$35,955.06 \$0.00 \$96,402.86 \$0.00 \$96,402.86 \$5,765.40 \$4,494.95 \$31,08.03 \$7,788.96 \$363,937.83	\$1,968.00 \$0,00 \$292,192.88 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$296,158.98 \$296,158.98 \$296,158.98 \$296,158.98 \$0,00 \$10,011.05 \$0,00 \$10,011.05 \$0,00 \$10,011.05 \$0,00 \$10,011.05 \$0,000 \$10,011.05 \$0,000 \$10,011.05 \$0,000 \$10,011.05 \$0,000 \$10,011.05 \$0,000 \$10,001 \$10,000 \$0,000 \$10,001 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$0,0000\$000 \$0,0000\$0000\$000\$	\$0.00 \$0.00 \$24,569.79 \$888.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$94,228.20 \$94,228.20 \$94,228.20 \$94,228.20 \$94,228.20 \$94,228.40.83 \$0.00 \$7,340,76 \$0.00 \$25,2440.83 \$0.00 \$25,2440.83 \$0.00 \$25,2440.83 \$0.00 \$125,663.86
2014 Foster Care Breakdown         Child Shelter         Treatment Foster         Child Shelter         Treatment Foster         Child Foster Care         Rule 8 FC         Corrections         Extended Foster Care         Rule 5         Respite         Child Care         Health Services         Transportation         Total         2015 Foster Care Breakdown         Child Shelter         Treatment Foster         Child Shelter         Treathert Care         Rule 8 FC         Corrections         Extended Foster Care         Rule 5         Respite         Child Care         Health Services         Transportation         Total         2015 Foster Care Breakdown Ye         Child Shelter	Total \$1,968.00 \$35,417.88 \$185,255.82 \$987.57 \$360,963.39 \$100.00 \$119,466.26 \$28,06.51 \$9,790.44 \$718,065.87 \$718,065.87 \$718,065.87 \$718,065.87 \$718,065.87 \$718,065.87 \$144,053.87 \$144,053.87 \$169,619.56 \$169,619.56 \$169,619.56 \$169,619.56 \$169,619.56 \$169,619.56 \$169,619.56 \$169,619.56 \$169,619.56 \$169,619.54 \$4,494.95 \$3,108.03 \$7,788.96 \$651,891.54 \$651,891.54 \$651,891.54	\$0.00 \$35,417.88 \$158,688.03 \$99.57 \$0.00 \$110,466.26 \$918.50 \$2,606.51 \$9,790.44 \$327,678.69 \$327,678.69 \$327,678.69 \$327,678.69 \$327,678.69 \$35,955.06 \$35,955.06 \$5,765.40 \$4,494.95 \$31,08.03 \$7,788.96 \$33,08.03 \$7,788.96 \$33,037.83	\$1,968.00 \$0,00 \$292,192.88 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$296,158.98 \$296,158.98 \$296,158.98 \$0,00 \$0,00 \$10,011.05 \$0,00 \$10,011.05 \$0,00 \$10,011.05 \$0,00 \$10,011.5 \$0,00 \$10,011.5 \$0,00 \$10,011.5 \$0,00 \$11,278.80 \$0,000 \$152,289.85 \$152,289.85	\$0.00 \$0.00 \$24,569.79 \$888.00 \$68,770.41 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,869.80 \$7,869.80 \$25,240.83 \$0.00 \$252,440.83 \$0.00 \$252,440.83 \$0.00 \$12,7340.76 \$0.00 \$135,663.86 \$135,663.86
2014 Foster Care Breakdown         Child Shelter         Treatment Foster         Child Foster Care         Rule 8 FC         Corrections         Extended Foster Care         Respite         Child Care         Health Services         Transportation         Total         2015 Foster Care Breakdown         Child Shelter         Treatment Foster         Child Shelter         Treatment Foster Care         Rule 8 FC         Corrections         Extended Foster Care         Rule 5         Respite         Child Care         Health Services         Transportation         Total         Corrections         Extended Foster Care         Rule 5         Child Care         Health Services         Transportation         Total         Total         Total         Child Shelter         Treatment Foster         Child Shelter         Treatment Foster         Child Shelter         Treatment Foster         Child Shelter         Treat	Total \$1,968.00 \$35,417.88 \$185,255.82 \$987.57 \$360,963.39 \$100.00 \$119,466.26 \$918.50 \$2,400.51 \$9,790.44 \$718,065.87 \$718,065.87 \$718,065.87 \$718,065.87 \$718,065.87 \$718,065.87 \$10,11.6 \$26,617.96 \$252,255.13 \$35,955.06 \$169,619.56 \$169,619.56 \$169,619.56 \$144,415.33 \$57,768.96 \$169,619.56 \$169,619.56 \$169,619.56 \$169,619.56 \$169,619.56 \$169,619.56 \$169,619.56 \$169,619.56 \$169,619.56 \$169,619.56 \$169,619.56 \$169,619.56 \$169,619.56 \$1,619.154 \$4,537.78 \$55,554.62 \$0.00 \$24,975.29	\$0.00 \$35,417.88 \$158,688.03 \$99.57 \$0.00 \$110,06.26 \$918.50 \$2,606.51 \$9,790.44 \$327,678.69 \$327,678.69 \$327,678.69 \$1,071.16 \$18,948.16 \$190,403.25 \$35,955.06 \$0.00 \$56,402.86 \$5,765.40 \$4,949.59 \$3,108.03 \$7,788.96 \$36,937.83 \$363,937.83	\$1,968.00 \$0.00 \$292,192.98 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$296,158.98 \$296,158.98 \$296,158.98 \$10,011.05 \$0.00 \$10,011.05 \$0.00 \$142,278.80 \$0.00 \$0.00 \$142,278.80 \$0.00	\$0.00 \$0.00 \$24,569,79 \$888,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,869,80 \$52,440,83 \$0.00 \$48,012,47 \$0.00 \$0.00 \$48,012,47 \$0.00 \$135,663,86 \$135,663,86 \$135,663,86 \$10,959,26 \$0.00 \$3,606,80
2014 Foster Care Breakdown         Child Shelter         Treatment Foster         Child Foster Care         Rule 8 FC         Corrections         Extended Foster Care         Respite         Child Care         Health Services         Transportation         Total         2015 Foster Care Breakdown         Child Shelter         Treatment Foster         Child Shelter         Treatment Foster Care         Rule 8 FC         Corrections         Extended Foster Care         Rule 5         Respite         Child Care         Health Services         Transportation         Total         Total         Corrections         Extended Foster Care         Rule 5         Child Care         Health Services         Transportation         Total         Total         Child Shelter         Treatment Foster         Child Shelter         Treatment Foster         Child Shelter         Treatment Foster         Child Shelter         Treat	Total \$1,968.00 \$35,417.88 \$185,255.82 \$987.57 \$360,963.39 \$100.00 \$119,466.26 \$9418.50 \$2,606.51 \$9,790.44 \$718,065.87 \$718,065.87 \$718,065.87 \$718,065.87 \$718,065.87 \$718,065.87 \$10,11.6 \$26,817.96 \$252,265.13 \$35,955.06 \$169,619.56 \$169,619.56 \$169,619.56 \$169,619.56 \$169,619.56 \$169,619.56 \$169,819.54 \$651,891.54 \$651,891.54 \$651,891.54 \$655,77.78 \$655,77.78 \$655,77.78 \$0,00 \$24,975.29 \$0,00 \$24,975.29 \$0,00	\$0.00 \$35,417.88 \$158,688.03 \$99.57 \$0.00 \$100.00 \$110,466.26 \$918.50 \$2,2066.51 \$3,790.44 \$327,678.69 Social Service \$1,071.16 \$18,948.16 \$190,403.25 \$35,955.06 \$0.00 \$0.00 \$0,000 \$5,765.40 \$4,494.95 \$3,108.03 \$7,788.96 \$3,108.03 \$7,788.96 \$3,018.03 \$7,788.96 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$47,595.36 \$0.00 \$0,000 \$0,	\$1,968.00 \$0.00 \$1,998.00 \$292,192.98 \$0.00 \$0.00 \$0.00 \$0.00 \$296,158.98 Corrections \$0.00 \$10,011.05 \$0.00 \$10,011.05 \$0.00 \$142,278.80 \$0.00 \$0.00 \$10,00 \$142,278.80 \$0.00 \$0.00 \$152,289.85 Corrections \$0.00	\$0.00 \$0.00 \$24,569,79 \$888,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,869,80 \$52,440,83 \$0.00 \$27,340,76 \$0.00 \$27,340,76 \$0.00 \$135,663,86 \$135,663,86 \$135,663,86 \$135,663,86 \$10,959,26\$ \$10,959,26\$ \$10,959,26\$ \$10,959,26\$ \$10,959,26\$ \$10,
2014 Foster Care Breakdown         Child Shelter         Treatment Foster         Child Softer Care         Rule 8 FC         Corrections         Extended Foster Care         Rule 5         Respite         Child Care         Health Services         Transportation         Total         2015 Foster Care Breakdown         Child Shelter         Treatment Foster         Child Shelter         Transportation         Child Shelter         Treatment Foster         Corrections         Extended Foster Care         Rule 5         Respite         Child Care         Health Services         Transportation         Total         Child Shelter         Treatment Foster         Child Shelter         Treatment Foster         Child Shelter         Treatment Foster Care	Total \$1,968.00 \$35,417.88 \$185,255.82 \$987.57 \$360.963.39 \$100.00 \$119,466.26 \$918.50 \$2,606.51 \$9.790.44 \$718,065.87 \$718,065.87 \$718,065.87 \$718,065.87 \$718,065.87 \$718,065.87 \$10,017.16 \$26,817.96 \$10,017.16 \$26,817.96 \$169,619.56 \$169,619.56 \$169,619.56 \$169,619.56 \$169,619.56 \$169,619.56 \$169,619.56 \$1,017.48 \$5,778,89 \$651,891.54 \$651,891.54 \$4,537.78 \$565,162 \$1,672.18 \$4,537.78 \$58,554.62 \$1,000 \$24,975.29 \$0,000 \$24,975.29 \$0,000 \$24,975.29 \$0,000 \$24,975.29 \$0,000 \$21,994.32 \$32,000 \$370.39	\$0.00 \$35,417.88 \$158,688.03 \$99.57 \$0.00 \$110,466.26 \$918.50 \$2,606.51 \$9,790.44 \$327,678.69 \$327,678.69 \$327,678.69 \$327,678.69 \$327,678.69 \$327,678.69 \$327,678.69 \$327,678.69 \$327,678.69 \$327,678.69 \$327,678.69 \$327,678.69 \$33,108.03 \$7,788.96 \$34,494.95 \$3,108.03 \$7,788.96 \$363,937.83 \$363,937.83 \$363,937.83	\$1,968.00 \$0,00 \$292,192.98 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$296,158.98 \$296,158.98 \$296,158.98 \$296,158.98 \$0,00 \$10,011.05 \$0,00 \$10,011.05 \$0,000 \$10,011.05 \$0,000 \$10,011.05 \$0,000 \$152,289.85 \$0,0000\$0,0000\$0,0000\$0,0000\$0,0000\$0,0000\$0,0000\$0,0000\$0,0000\$0,0000\$0,0000\$0,0000\$0,000\$0,000\$0,000\$000\$0	\$0.00 \$0.00 \$24,569.79 \$888.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$94,228.20 \$90,000 \$90,000 \$94,537.78 \$94,000 \$94,537.78 \$94,000 \$94,537.78 \$94,000 \$94,537.78 \$94,000 \$94,547.78 \$90,000 \$94,547.78 \$90,000 \$94,547.78 \$90,000 \$94,547.78 \$90,000 \$94,547.78 \$90,000 \$94,547.78 \$90,000 \$94,547.78 \$90,000 \$94,547.78 \$90,000 \$94,547.78 \$90,000 \$94,547.78 \$90,000 \$94,547.78 \$90,000 \$94,547.78 \$90,000 \$94,547.78 \$90,000 \$94,507.78 \$90,0000\$90,0000\$90,0000\$90,0000\$90,0000\$90,0000\$90,0000\$90,0000\$90,0000\$90,0000\$90,0000\$90,0000\$90,0000\$90,0000\$90,0000\$90,000\$90
2014 Foster Care Breakdown         Child Shelter         Treatment Foster         Child Shelter         Treatment Foster         Child Care         Respite         Child Care         Health Services         Transportation         Total         2015 Foster Care Breakdown         Child Shelter         Treatment Foster         Child Shelter         Treatment Foster         Child Shelter         Treatment Foster         Child Shelter         Treather Groster Care         Rue 8 FC         Corrections         Extended Foster Care         Rue 5         Respite         Child Care         Health Services         Transportation         Total         Total         Total         Total         Total         Total         Child Care         Health Services         Transportation         Total         Otal         2015 Foster Care Breakdown Yee         Child Shelter         Treatment Foster         Child Shelter Gare	Total \$1,968.00 \$35,417.88 \$185,255.82 \$987.57 \$360,963.39 \$100.00 \$119,466.26 \$918.50 \$2,260.6,51 \$9,790.44 \$718,065.87 \$718,065.87 \$718,065.87 \$718,065.87 \$718,065.87 \$718,065.87 \$718,065.87 \$144,053.87 \$252,855.13 \$35,955.06 \$169,619.56\$1891.54 \$169,619.56 \$169,619.56 \$169,619.56\$169,619.56 \$169,619.56 \$169,619.56\$169,619.56 \$169,619.56\$169,619.56 \$169,619.56\$169,619.56 \$169,619.56\$169,619.56 \$169,619.56\$169,619.56 \$169,619.56\$169,619.56 \$169,619.56\$169,619.56 \$169,619.56\$169,619.56 \$169,619.56\$170,619,519,519,519,519,519,519,519,519,519,5	\$0.00 \$35,417.88 \$158,688.03 \$99.57 \$0.00 \$110,466.26 \$918.50 \$2,606.51 \$9,790.44 \$327,678.69 \$327,678.69 \$327,678.69 \$327,678.69 \$327,678.69 \$327,678.69 \$327,678.69 \$327,678.69 \$327,678.69 \$33,108.03 \$57,765.40 \$4,494.95 \$33,980.03 \$7,788.96 \$3,108.03 \$7,788.96 \$3,108.03 \$7,788.96 \$3,108.03 \$7,788.96 \$3,108.03 \$7,788.96 \$3,108.03 \$7,788.96 \$3,108.03 \$7,788.96 \$3,108.03 \$7,788.96 \$3,108.03 \$7,788.96 \$3,108.03 \$7,788.96 \$3,108.03 \$7,788.96 \$3,000 \$3,000 \$47,595.36 \$0,000 \$47,595.36 \$0,000 \$47,595.36	\$1,968.00 \$0,00 \$1,998.00 \$292,192.98 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$296,158.98 \$296,158.98 \$296,158.98 \$0,00 \$10,011.05 \$0,00 \$10,011.05 \$0,00 \$10,011.05 \$0,00 \$10,011.05 \$0,00 \$10,011.05 \$0,00 \$10,011.05 \$0,00 \$10,011.05 \$0,00 \$1122,289.85 \$152,280,285 \$152,289.85 \$152,280.85 \$152,280.85 \$152,280.85 \$152,280.85 \$152,280.85 \$152,280.85 \$152,280.85 \$152,280.85 \$152,280.85 \$152,280.85 \$152,280.85 \$152,280.85 \$152,280,280,290\$\$152,280,280\$\$152,280\$\$152,280\$\$15	\$0.00 \$0.00 \$24,569.79 \$888.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,869.80 \$7,869.80 \$7,869.80 \$7,869.80 \$22,440.83 \$0.00 \$52,440.83 \$0.00 \$72,340.76 \$0.00 \$135,663.86 \$10,959.26 \$10,959.26 \$10,959.26 \$0.00 \$3,606.80 \$0.00 \$3,006.80 \$0.00 \$3,006.80 \$0.00 \$3,000 \$3,006.80 \$0.00 \$3,0000 \$3,0000 \$3,0000 \$3,0000 \$3,0000 \$3,0000 \$3,0000 \$3,00000 \$3,000000 \$3,0000000000
2014 Foster Care Breakdown         Child Shelter         Treatment Foster         Child Shelter         Treatment Foster         Child Care         Respite         Child Care         Health Services         Transportation         Total         2015 Foster Care Breakdown         Child Shelter         Treatment Foster         Child Shelter         Transportation         Total         Total         Total         Total         Total         Total         Total         Total         Child Shelter         Treatment Foster         Child Shelter         Treatment Foster         Child Shelter         Treatment Foster         Child Shelter         Treatment Foster         Child Shelter <td>Total \$1,968.00 \$35,417.88 \$185,255.82 \$897.57 \$360,963.39 \$100.00 \$119,466.26 \$24,975.29 \$718,065.87 \$718,065.87 \$718,065.87 \$718,065.87 \$718,065.87 \$718,065.87 \$718,065.87 \$718,065.87 \$144,053.87 \$525,285.51 \$35,955.06 \$169,619.56 \$169,619.56 \$169,619.56 \$169,619.56 \$169,619.56 \$169,619.56 \$169,619.56 \$169,619.56 \$169,619.56 \$169,619.56 \$169,619.56 \$169,619.56 \$169,619.56 \$169,619.56 \$169,619.56 \$169,619.56 \$169,619.56 \$169,619.56 \$169,555.40 \$4,497.57 \$53,108.03 \$7,788.96 \$18,54.57.78 \$58,554.62 \$558,554,62 \$558,5</td> <td>\$0.00 \$35,417.88 \$158,688.03 \$99.57 \$0.00 \$110,06.26 \$918.50 \$2,606.51 \$9,790.44 \$327,678.69 \$327,678.69 \$327,678.69 \$327,678.69 \$327,678.69 \$327,678.69 \$327,678.69 \$327,678.69 \$327,678.69 \$33,108.03 \$5,765.40 \$4,949.95 \$33,108.03 \$7,788.96 \$3,108.03 \$7,788.96 \$3,108.03 \$7,788.96 \$3,108.03 \$7,788.96 \$3,108.03 \$7,788.96 \$3,108.03 \$7,788.96 \$3,000 \$0,000 \$4,475,55.36 \$3,000 \$0,000 \$0,000 \$0,000 \$1,672,39,91 \$322.00 \$970.39 \$133.00</td> <td>\$1,968.00 \$0.00 \$292,192.98 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$296,158.98 \$296,158.98 \$296,158.98 \$0.00 \$10,011.05 \$0.00 \$10,011.05 \$0.00 \$10,011.05 \$0.00 \$10,011.05 \$0.00 \$10,011.05 \$0.00 \$10,011.5 \$0.00</td> <td>\$0.00 \$0.00 \$24,59.79 \$888.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,869.80 \$52,440.83 \$0.00 \$7,869.80 \$52,440.83 \$0.00 \$48,012.47 \$0.00 \$0.00 \$135,663.86 \$135,663.86 \$135,663.86 \$135,663.86 \$10,959.26 \$0.00 \$3,606.80 \$0,000 \$9,454.41 \$0.00 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$1,000 \$0,0000\$000 \$0,0000\$000\$</td>	Total \$1,968.00 \$35,417.88 \$185,255.82 \$897.57 \$360,963.39 \$100.00 \$119,466.26 \$24,975.29 \$718,065.87 \$718,065.87 \$718,065.87 \$718,065.87 \$718,065.87 \$718,065.87 \$718,065.87 \$718,065.87 \$144,053.87 \$525,285.51 \$35,955.06 \$169,619.56 \$169,619.56 \$169,619.56 \$169,619.56 \$169,619.56 \$169,619.56 \$169,619.56 \$169,619.56 \$169,619.56 \$169,619.56 \$169,619.56 \$169,619.56 \$169,619.56 \$169,619.56 \$169,619.56 \$169,619.56 \$169,619.56 \$169,619.56 \$169,555.40 \$4,497.57 \$53,108.03 \$7,788.96 \$18,54.57.78 \$58,554.62 \$558,554,62 \$558,5	\$0.00 \$35,417.88 \$158,688.03 \$99.57 \$0.00 \$110,06.26 \$918.50 \$2,606.51 \$9,790.44 \$327,678.69 \$327,678.69 \$327,678.69 \$327,678.69 \$327,678.69 \$327,678.69 \$327,678.69 \$327,678.69 \$327,678.69 \$33,108.03 \$5,765.40 \$4,949.95 \$33,108.03 \$7,788.96 \$3,108.03 \$7,788.96 \$3,108.03 \$7,788.96 \$3,108.03 \$7,788.96 \$3,108.03 \$7,788.96 \$3,108.03 \$7,788.96 \$3,000 \$0,000 \$4,475,55.36 \$3,000 \$0,000 \$0,000 \$0,000 \$1,672,39,91 \$322.00 \$970.39 \$133.00	\$1,968.00 \$0.00 \$292,192.98 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$296,158.98 \$296,158.98 \$296,158.98 \$0.00 \$10,011.05 \$0.00 \$10,011.05 \$0.00 \$10,011.05 \$0.00 \$10,011.05 \$0.00 \$10,011.05 \$0.00 \$10,011.5 \$0.00	\$0.00 \$0.00 \$24,59.79 \$888.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,869.80 \$52,440.83 \$0.00 \$7,869.80 \$52,440.83 \$0.00 \$48,012.47 \$0.00 \$0.00 \$135,663.86 \$135,663.86 \$135,663.86 \$135,663.86 \$10,959.26 \$0.00 \$3,606.80 \$0,000 \$9,454.41 \$0.00 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$1,000 \$0,0000\$000 \$0,0000\$000\$

### **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
ΜΑΥ	41	5	о	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
ОСТ	44	6	о	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.

## AITKIN COUNTY HEALTH & HUMAN SERVICE ADVISORY COMMITTEE MEETING AGENDA February 3, 2016

Committee Members Present:	Marlene Abear Holly Bray Kim DeMenge Diane Eastman, AFSCME Union Rep. Roberta Elvecrog Carole Holton Bob Marcum Bev Mensing, Red Cross Amanda Voller, Workforce Center Commissioner Anne Marcotte
Others Present:	Erin Melz, Public Health Supervisor Ann Rivas, Social Service Supervisor Jessi Schultz, Social Service Supervisor Jessi Goble, Income Maintenance Supervisor Julie Lueck, Clerk to the Advisory Committee
Guests:	Joel Hoppe
Absent:	Kami Genz, CMCC Joy Janzen Kristine Layne, Riverwood HealthCare Julie Anne Larkin Katie Nelson, Riverwood Foundation Jessica Seibert, HRA Commissioner Laurie Westerlund

### I. Approval of Agenda

Motion by Amanda Voller, seconded by Diane Eastman, and carried; the vote was to approve the Agenda.

## **II. Approval of Minutes of the January 6, 2016 Meeting** Motion by Bev Mensing, seconded by Diane Eastman, and carried; the vote was to approve the Minutes of the January 6, 2016 meeting as presented.

III. Health & Human Services 2015 Report - Amy Wyant - Public Health Educator Committee Members and Agency Staff introduced themselves to Amy Wyant and one another. Amy Wyant gave a PowerPoint presentation explaining the 2015 Report for Aitkin County Health & Human Services and then the supervisors fielded questions from the members.

## IV. Task Force Reports/Updates:

- A. Corrections Kami Genz / Roberta Elvecrog / Julie Anne Larkin No Report
- B. Public Health Bob Marcum / Kristine Layne / Holly Bray No Report
- C. Children's Social Services/Mental Health Bev Mensing / Katie Nelson / Holly Bray No Report

- **D.** Adult Social Services/Mental Health Jessica Seibert / Bob Marcum / Marlene Abear No Report
- V. Budget Committee Report/Update Jessica Seibert / Roberta Elvecrog / Joy Janzen No Report

### VI. Comments:

**A.** Comments from the Committee Members for the Commissioners relative to HHS - Nothing noted.

### **B.** Feedback from the Board Meetings

**1. January 26, 2016** – **Roberta Elvecrog & Jessica Seibert** - It was noted that Amy Wyant gave this PowerPoint Presentation of the 2015 Report at the January 26th Board Meeting and there was also one contract approved.

### C. Committee Members scheduled to attend upcoming Board Meetings in 2016:

FEBRUARY 23	Amanda Voller	Bob Marcum
MARCH 22	Joy Janzen	Julie Anne Larkin
APRIL 26	Bob Marcum	Marlene Abear
MAY 24	Roberta Elvecrog	Carole Holton
JUNE 28	Kristine Layne	Holly Bray
JULY 26	Joy Janzen	Holly Bray
AUGUST 23	Bob Marcum	Holly Bray
SEPTEMBER 27	Jessica Seibert	
OCTOBER 25		
NOVEMBER 22		
DECEMBER 27		

### VII. Miscellaneous Discussion/Additions to the Agenda

- A. Amanda Voller from the Workforce Center noted that she is trying to get the word out in the Hill City area that she is available to help kids/parents with filling out the FAFSA forms for financial aid and applications for scholarships. This program services any high school student in Aitkin, Hill City & McGregor.
- **B.** Erin Melz, PH Supervisor, discussed the work done that falls under the CHIP Plan and how photos have been taken to capture "who was touched" and "what was done" and put into what is called a "Photo Voice". Version 2 is coming out in the next month or two. This Photo Voice will be presented to the committee at one of the upcoming monthly meetings.
- C. Roberta Elvecrog noted the AARP Tax Program starts February 11 at the Aitkin Public Library on Thursdays from 10 a.m.to 1 p.m. and will be held at Blackrock, Aicota, and the Manors. They will be available February 26 and April 8 at the Pioneer Villa in McGregor. Folks should bring a photo ID, Social Security Card or Form 1095-A. She encouraged everyone to file taxes so they aren't fined when they do have health insurance.
- **D.** It was noted that this Committee will be serving the **McGregor Community Meal** on March 16th so a Sign-Up Sheet will be circulated next month for folks to sign up to serve and assist with providing needed items.
- E. Bob Marcum discussed a handout he shared with the committee members titled, "What's Different About Rural Health Care?"

### VIII. Adjourn

Motion by Bev Mensing, seconded by Diane Eastman, and carried; the vote was to adjourn the meeting.

Vice-Chairperson

Julie Lueck, Clerk to the Aitkin County Health & Human Services Advisory Committee

# The following documents were included in the packet of information sent to members for review prior to the meeting or distributed at the meeting:

- Draft copy of the Minutes of the January 6, 2016, Advisory Committee Meeting
- Draft copy of the January 26, 2016, Health & Human Services Board Meeting Minutes
- H&HS Advisory Committee Meeting Dates for 2016 including Serving Community Meals
- Discussion Topics/Schedule of Presentations for 2016 Committee Meetings
- The 2015 Report for Aitkin County Health & Human Services
- "What's Different about Rural Health Care?" Handout from Bob Marcum