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 Health & Human Services

Aitkin County

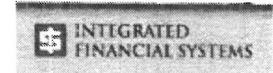


Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Service Dates</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
							<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
45	86222	AITKIN INDEPENDENT AGE 05- 430- 720- 3020- 6069		72.60	Child Care Advertising - Commu	08/15/2015 08/19/2015		Community Ed & Prevent/Advertising
	86222	AITKIN INDEPENDENT AGE		72.60	1 Transactions			
16	9791	Bieganeke/Joan M 05- 430- 760- 3950- 6020		105.00	Guardianship/Conservator Activ	08/01/2015 08/31/2015		Guardianship/Conservatorship
	9791	Bieganeke/Joan M		105.00	1 Transactions			
33	12734	CARITAS MENTAL HEALTH CLINIC 05- 430- 745- 3085- 6020		637.50	Adult outpatient diagnostic as	07/31/2015 08/08/2015		Adult Outpat Diagnostic Assess/Psyc
34		05- 430- 745- 3085- 6020		334.55	Adult outpatient diagnostic as	07/31/2015 08/08/2015		Adult Outpat Diagnostic Assess/Psyc
	12734	CARITAS MENTAL HEALTH CLINIC		972.05	2 Transactions			
30	13464	Central Lakes Drug Testing 05- 430- 710- 3190- 6020		40.00	Drug testing - Court- related s	09/03/2015 09/03/2015		Court Related Services & Activities
	13464	Central Lakes Drug Testing		40.00	1 Transactions			
31	9020	CENTRAL LAKES DRUG TESTING 05- 430- 710- 3190- 6020		100.00	Drug testing - Court- related s	09/08/2015 09/08/2015		Court Related Services & Activities
	9020	CENTRAL LAKES DRUG TESTING		100.00	1 Transactions			
44	87882	Central MN Mental Health Ctr 05- 430- 730- 3710- 6080		1,290.00	Detoxification (Category I)	08/16/2015 08/19/2015		Detoxification - Other
	87882	Central MN Mental Health Ctr		1,290.00	1 Transactions			
35	12191	COOPER/SHIRLIE 05- 430- 710- 3820- 6040		87.00	Relative custody assistance	09/01/2015 09/30/2015		Relative Custody Assistance
	12191	COOPER/SHIRLIE		87.00	1 Transactions			

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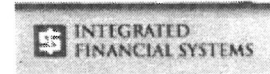


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49 11051 Department of Human Services 05- 430- 720- 3110- 6069		361.42	BSFE County Match Invoice #A30 07/01/2015 07/31/2015 1 Transactions	Bsf Child Care
5 91345 Elvecrog/Roberta C 05- 430- 750- 3950- 6020		35.00	Public guardianship 07/01/2015 07/31/2015	Public Guardianship Dd
6 05- 430- 750- 3950- 6020		70.00	Public guardianship 08/01/2015 08/31/2015	Public Guardianship Dd
7 05- 430- 750- 3950- 6020		105.00	Public guardianship 07/01/2015 07/31/2015	Public Guardianship Dd
8 05- 430- 750- 3950- 6020		105.00	Public guardianship 08/01/2015 08/31/2015	Public Guardianship Dd
37 05- 430- 760- 3950- 6020		17.50	Guardianship/Conservatorship 07/15/2015 07/31/2015	Guardianship/Conservatorship
38 05- 430- 760- 3950- 6020		35.00	Guardianship/Conservatorship 08/01/2015 08/31/2015	Guardianship/Conservatorship
91345 Elvecrog/Roberta C		367.50	6 Transactions	
15 13525 HEARTLAND EXPRESS 05- 430- 760- 3160- 6075		60.00	Bus passes - Transportation 09/01/2015 09/30/2015 1 Transactions	Waiver & Ac Transportation
3 13217 JENNIFER VAUGHN THERAPY SERVICES 05- 430- 745- 3090- 6050		600.00	Pre- Petition Screening/Hearing 08/25/2015 08/27/2015	Pre- Petition Screening/Hearing
40 05- 430- 745- 3090- 6050		450.00	Pre- Petition Screening/Hearing 09/04/2015 09/07/2015	Pre- Petition Screening/Hearing
13217 JENNIFER VAUGHN THERAPY SERVICES		1,050.00	2 Transactions	
20 12538 North Homes, Inc 05- 430- 740- 3620- 6020		102.40	In home Service - Family- Based 08/07/2015 08/07/2015	Family Based Services Mh
21 05- 430- 740- 3620- 6020		25.00	In Home service - mileage - Fa 08/07/2015 08/07/2015	Family Based Services Mh

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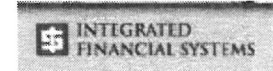


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12538 North Homes, Inc			127.40	2 Transactions		
9 3646 NORTHERN PINES MH CTR 05- 430- 745- 3030- 6071			562.50	Client Outreach (CSP) 08/17/2015 08/31/2015		Client Outreach - Csp
3646 NORTHERN PINES MH CTR			562.50	1 Transactions		
1 10977 NORTHERN PSYCHIATRIC ASSOCIATES 05- 430- 740- 3050- 6020			377.45	Child Outpatient Diagnostic As 08/14/2015 08/14/2015		Child Outpat Assess/Psyc. Testing
12 05- 430- 740- 3050- 6020			377.45	Child Outpatient Diagnostic As 08/14/2015 08/14/2015		Child Outpat Assess/Psyc. Testing
46 05- 430- 740- 3900- 6020			360.00	Clinical supervision- Child Rul 08/07/2015 08/07/2015		Child Rule 79 Case Mgmt
27 05- 430- 745- 3085- 6020			377.46	Adult Outpatient Diagnostic As 08/14/2015 08/14/2015		Adult Outpat Diagnostic Assess/Psyc
47 05- 430- 745- 3910- 6020			450.00	Clinical supervision- Adult Rul 08/07/2015 08/21/2015		Adult Rule 79 Case Mgmt
10977 NORTHERN PSYCHIATRIC ASSOCIATES			1,942.36	5 Transactions		
48 3639 NORTHLAND COUNSELING CTR INC 05- 430- 730- 3710- 6020			975.00	Detoxification (Category I) 08/05/2015 08/14/2015		Detoxification - Grand Rapids
3639 NORTHLAND COUNSELING CTR INC			975.00	1 Transactions		
36 88193 Oakridge Homes Of Aitkin 05- 430- 740- 3890- 6057			407.22	Child Respite Care 08/21/2015 08/23/2015		Mh Respite - Foster Care
88193 Oakridge Homes Of Aitkin			407.22	1 Transactions		
4 90748 Oakridge Homes Sils 05- 430- 750- 3340- 6073			639.16	Semi- Independent Living Servic 07/31/2015 08/29/2015		Semi- Independent Living Serv (Sils)
14 05- 430- 750- 3340- 6073			555.06	Semi- Independent Living Servic 07/31/2015 08/31/2015		Semi- Independent Living Serv (Sils)
22 05- 430- 750- 3340- 6073			412.09	Semi- Independent Living Servic 08/06/2015 08/27/2015		Semi- Independent Living Serv (Sils)

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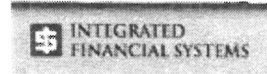


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90748 Oakridge Homes Sils		1,606.31	3 Transactions	
10 12676 OESTREICH/LINDA J 05- 430- 710- 3820- 6040		70.00	Relative custody assistance 09/01/2015 09/30/2015	Relative Custody Assistance
12676 OESTREICH/LINDA J		70.00	1 Transactions	
29 3810 PAULBECK'S COUNTY MARKET 05- 430- 710- 3661- 6020		17.05	Triple P - Family Group Decisi 08/26/2015 08/26/2015	Triple P Activity
3810 PAULBECK'S COUNTY MARKET		17.05	1 Transactions	
43 87514 Pine Manors Inc 05- 430- 730- 3710- 6080		975.00	Detoxification (Category I) 08/24/2015 08/27/2015	Detoxification - Other
87514 Pine Manors Inc		975.00	1 Transactions	
17 88890 SCHARRER/SHIRLEY 05- 430- 750- 3950- 6020		70.00	Public guardianship 06/01/2015 06/30/2015	Public Guardianship Dd
18 05- 430- 750- 3950- 6020		70.00	Public guardianship 07/01/2015 07/31/2015	Public Guardianship Dd
19 05- 430- 750- 3950- 6020		70.00	Public guardianship 08/01/2015 08/31/2015	Public Guardianship Dd
23 05- 430- 750- 3950- 6020		70.00	Public guardianship 08/01/2015 08/31/2015	Public Guardianship Dd
24 05- 430- 750- 3950- 6020		35.00	Public guardianship 06/01/2015 06/30/2015	Public Guardianship Dd
25 05- 430- 750- 3950- 6020		70.00	Public guardianship 07/01/2015 07/31/2015	Public Guardianship Dd
26 05- 430- 750- 3950- 6020		70.00	Public guardianship 08/01/2015 08/31/2015	Public Guardianship Dd
88890 SCHARRER/SHIRLEY		455.00	7 Transactions	
32 12573 SCHLEIFER/DANI 05- 430- 710- 3820- 6040		27.00	Relative custody assistance 09/01/2015 09/30/2015	Relative Custody Assistance
39 05- 430- 710- 3820- 6040		8.00	Relative custody assistance	Relative Custody Assistance

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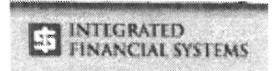
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12573 SCHLEIFER/DANI		35.00	09/01/2015 09/30/2015 2 Transactions	
2 9140 SIMAR/CANDACE 05- 430- 760- 3950- 6020		70.00	Guardianship/conservatorship 08/01/2015 08/31/2015	Guardianship/Conservatorship
9140 SIMAR/CANDACE		70.00	1 Transactions	
41 86235 The Office Shop Inc 05- 430- 710- 3661- 6020		40.79	PPP supplies - Family group de 08/26/2015 08/26/2015	Triple P Activity
42 05- 430- 710- 3661- 6020		40.79	PPP supplies - Family group de 08/27/2015 08/27/2015	Triple P Activity
86235 The Office Shop Inc		81.58	2 Transactions	
28 13501 Thrifty White Pharmacy #728 05- 430- 710- 3850- 6057		405.76	Prescriptions not covered by M 06/18/2015 08/19/2015	Correctional Facilities
13501 Thrifty White Pharmacy #728		405.76	1 Transactions	
11 8671 Village Laundromat & Car Wash, Inc 05- 430- 710- 3640- 6020		62.75	Family Assessment Response Ser 08/14/2015 08/14/2015	Family Assessment Response Services
8671 Village Laundromat & Car Wash, Inc		62.75	1 Transactions	
13 13607 WARNER/SARA 05- 430- 750- 3350- 6020		371.67	Monthly grant - Family Support 09/01/2015 09/30/2015	Family Support Program
13607 WARNER/SARA		371.67	1 Transactions	
Final Total		12,670.17	27 Vendors 49 Transactions	

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<u>Recap by Fund</u>	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	5	12,670.17	Health & Human Services
All Funds		12,670.17	Total

Approved by,

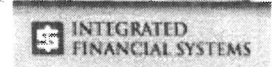
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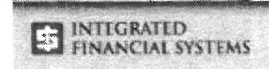
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86222 Aitkin Independent Age				
1 05- 400- 440- 0410- 6231		4.95	AGENCY SUBSCRIPTION(1 YR)	00001329 Services/Labor/Contracts
1 05- 420- 600- 4800- 6231		11.55	AGENCY SUBSCRIPTION(1 YR)	00001329 Services/Labor/Contracts
1 05- 430- 700- 4800- 6231		16.50	AGENCY SUBSCRIPTION(1 YR)	00001329 Services/Labor/Contracts
86222 Aitkin Independent Age		33.00	3 Transactions	
5398 CDW Government, Inc				
2 05- 430- 700- 4800- 6402		223.19	VIEWSONIC 24" MNTR- NEW CP WRKR	XS97973 Computer/Technology Supplies
			09/01/2015 09/01/2015	
5398 CDW Government, Inc		223.19	1 Transactions	
13694 CHENGWATANA FARM				
3 05- 400- 450- 0451- 6406		975.00	SHIP- HSF- FARM TO SCHOOL SUPP	PH Program Related Supplies
			09/11/2015 09/11/2015	
13694 CHENGWATANA FARM		975.00	1 Transactions	
88880 Datacomm Computers & Networks Inc				
4 05- 430- 700- 4800- 6402		1,810.00	COMPUTER SYSTEM- INTEL CORE I5	8317 Computer/Technology Supplies
			09/09/2015 09/09/2015	
88880 Datacomm Computers & Networks Inc		1,810.00	1 Transactions	
11051 Department of Human Services				
15 05- 420- 650- 4400- 6025		1,037.40	MA LTC UN 65	A300MM7P0II State/Fed Share - MA
			08/01/2015 08/31/2015	
16 05- 420- 650- 4400- 6025		8,497.60	MA ESTATE COLLECTIONS- FED	A300MM7P0II State/Fed Share - MA
			08/01/2015 08/31/2015	
17 05- 420- 650- 4400- 6025		4,248.80	MA ESTATE COLLECTIONS- ST	A300MM7P0II State/Fed Share - MA
			08/01/2015 08/31/2015	
11 05- 420- 610- 4100- 6011		19.50	MAXIS MFIP RECOV TANF	A300MX01149I County Share- Afdc/Mfip
			07/01/2015 07/31/2015	
12 05- 420- 610- 4100- 6011		18.75	MAXIS MFIP RECOV TANF	A300MX01149I County Share- Afdc/Mfip
			06/01/2015 06/30/2015	
13 05- 420- 610- 4100- 6011		37.50	MAXIS MFIP RECOV TANF	A300MX01149I County Share- Afdc/Mfip
			05/01/2015 05/31/2015	
14 05- 420- 630- 4100- 6011		290.00	MAXIS SNAP RECOVERIES	A300MX01149I County Share- Food Support
			07/01/2015 07/31/2015	
7 05- 430- 710- 0000- 5453		83.00	SFY 2015 CW- TCM ADMIN FEE	00000297858 CW TCM Revenue
			07/01/2014 06/30/2015	

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9 05-430-710-0000-5482		120.25 SFY 2015 IV- E LCTS ADMIN FEE 07/01/2014 06/30/2015	00000297858	IV- E Admin LCTS*07
10 05-430-710-0000-5483		204.75 SFY 2015 MA LCTS ADMIN FEE 07/01/2014 06/30/2015	00000297858	MA Admin LCTS*07
8 05-430-740-0000-5444		45.00 SFY 2015 RULE 5 ADMIN FEE 07/01/2014 06/30/2015	00000297858	MA Rule 5 Foster Care*66
6 05-430-740-0000-5450		87.00 SFY 2015 MH- TCM CHILD ADMIN FE 07/01/2014 06/30/2015	00000297858	MA CMH TCM*64
5 05-430-745-0000-5421		24.00 SFY 2015 MH- TCM ADULT ADMIN FE 07/01/2014 06/30/2015	00000297858	MA Adult MH TCM*31
11051 Department of Human Services		14,713.55 13 Transactions		
13695 GILBY'S ORCHARD				
18 05-400-450-0451-6406		667.39 SHIP- HSF- FARM TO SCHOOL SUPP 09/11/2015 09/11/2015		PH Program Related Supplies
13695 GILBY'S ORCHARD		667.39 1 Transactions		
5716 Gopher				
19 05-400-450-0451-6406		1,818.63 SHIP- ASD- INDOOR RECESS KIT 08/31/2015 08/31/2015	9038911	PH Program Related Supplies
5716 Gopher		1,818.63 1 Transactions		
13696 GUN LAKE POTATO FARM				
20 05-400-450-0451-6406		190.00 SHIP- HSF- FARM TO SCHOOL SUPP 09/11/2015 09/11/2015		PH Program Related Supplies
13696 GUN LAKE POTATO FARM		190.00 1 Transactions		
2186 Hillyard Inc - Kansas City				
21 05-400-440-0410-6422		36.54 CLEANING/BATHROOM SUPPLIES 08/25/2015 08/25/2015	601749250	Janitorial Services/Supplies
21 05-420-600-4800-6422		85.25 CLEANING/BATHROOM SUPPLIES 08/25/2015 08/25/2015	601749250	Janitorial Services/Supplies
21 05-430-700-4800-6422		121.79 CLEANING/BATHROOM SUPPLIES 08/25/2015 08/25/2015	601749250	Janitorial Services/Supplies
2186 Hillyard Inc - Kansas City		243.58 3 Transactions		
11406 Innovative Office Solutions				
22 05-400-440-0410-6405		13.89 AGENCY SUPPLIES	IN0903531	Office Supplies

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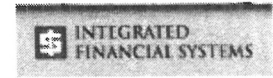
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22	05- 420- 600- 4800- 6405	32.43	09/10/2015 AGENCY SUPPLIES	09/10/2015 IN0903531	Office Supplies
22	05- 430- 700- 4800- 6405	46.33	09/10/2015 AGENCY SUPPLIES	09/10/2015 IN0903531	Office Supplies
11406	Innovative Office Solutions	92.65	09/10/2015 3 Transactions		
23	393 Isd 1 Aitkin- Treasurer 05- 400- 450- 0451- 6231	117.05	SHIP- ASD- BIKE RODEO CUSTODIAN 06/29/2015	2372 06/29/2015	Services/Labor/Contracts
	393 Isd 1 Aitkin- Treasurer	117.05	1 Transactions		
24	89078 Mille Lacs Health System 05- 400- 401- 0000- 6814	270.00	AMBULANCE RUNS- AUG'15 08/01/2015	08/31/2015	Isle Ambulance/Mille Lacs Health System
	89078 Mille Lacs Health System	270.00	1 Transactions		
25	89765 Minnesota Elevator, Inc 05- 400- 440- 0410- 6300	24.09	ELEVATOR SERVICE- SEP'15 09/01/2015	635642 09/30/2015	Maintenance/Service Contracts
25	05- 420- 600- 4800- 6300	56.22	ELEVATOR SERVICE- SEP'15 09/01/2015	635642 09/30/2015	Maintenance/Service Contracts
25	05- 430- 700- 4800- 6300	80.32	ELEVATOR SERVICE- SEP'15 09/01/2015	635642 09/30/2015	Maintenance/Service Contracts
	89765 Minnesota Elevator, Inc	160.63	3 Transactions		
26	3358 Minnesota State Auditor 05- 400- 440- 0410- 6231	243.00	AUDIT 07/29/2015	66222 08/11/2015	Services/Labor/Contracts
26	05- 420- 600- 4800- 6231	567.00	AUDIT 07/29/2015	66222 08/11/2015	Services/Labor/Contracts
26	05- 430- 700- 4800- 6231	810.00	AUDIT 07/29/2015	66222 08/11/2015	Services/Labor/Contracts
	3358 Minnesota State Auditor	1,620.00	3 Transactions		
27	90318 Moore Medical Corp- LLC 05- 400- 400- 0402- 6430	281.02	DP&C MEDICAL SUPPLIES 08/28/2015	82825095 I 08/28/2015	DP & C - Medical Supplies

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	90318 Moore Medical Corp- LLC		281.02	1 Transactions	
28	89081 North Ambulance Brainerd 05- 400- 401- 0000- 6809		2,295.00	AMBLUANCE RUNS- AUG'15 08/01/2015 08/31/2015	No. Memorial Ambulance- Aitkin
	89081 North Ambulance Brainerd		2,295.00	1 Transactions	
29	5774 Riverwood Healthcare Clinic 05- 400- 430- 0407- 6262		57.60	FAM PLAN- DEPO INJ 06/30/2015 06/30/2015	Family Planning Services/Methods
	5774 Riverwood Healthcare Clinic		57.60	1 Transactions	
30	87016 Sheriff Itasca County 05- 420- 640- 4800- 6379		55.00	IVD SERVICE 0011763267- 02 08/26/2015 08/26/2015	2015900019 Other Iv- D Charges
	87016 Sheriff Itasca County		55.00	1 Transactions	
32	88859 Spee*Dee- St Cloud 05- 400- 440- 0410- 6231		4.86	PH SERVICE 08/31/2015 08/31/2015	2894162 Services/Labor/Contracts
31	05- 420- 600- 4800- 6231		224.31	IM SERVICE 08/31/2015 08/31/2015	2894162 Services/Labor/Contracts
	88859 Spee*Dee- St Cloud		229.17	2 Transactions	
33	90805 Temco 05- 400- 440- 0410- 6231		58.95	REPAIR HAND RAILINGS 09/10/2015 09/10/2015	19095 Services/Labor/Contracts
33	05- 420- 600- 4800- 6231		137.55	REPAIR HAND RAILINGS 09/10/2015 09/10/2015	19095 Services/Labor/Contracts
33	05- 430- 700- 4800- 6231		196.50	REPAIR HAND RAILINGS 09/10/2015 09/10/2015	19095 Services/Labor/Contracts
	90805 Temco		393.00	3 Transactions	
34	86235 The Office Shop Inc 05- 400- 440- 0410- 6405		4.25	INTAKE STAMP 08/03/2015 08/03/2015	987553- 1 Office Supplies
35	05- 400- 440- 0410- 6405		7.65	AGENCY PLANNER 08/03/2015 08/03/2015	987580- 2 Office Supplies

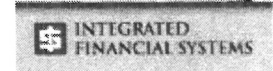
Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u> <u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
36 05-400-440-0410-6405		31.02 AGENCY NAME PLATES 08/04/2015 08/04/2015	987583-0	Office Supplies
37 05-400-440-0410-6405		8.68 AGENCY SUPPLIES 08/03/2015 08/03/2015	987811-0	Office Supplies
38 05-400-440-0410-6405		1.04 AGENCY SUPPLIES 08/05/2015 08/05/2015	987811-1	Office Supplies
39 05-400-440-0410-6405		1.20 AGENCY WALL HOOKS 08/05/2015 08/05/2015	987811-2	Office Supplies
40 05-400-440-0410-6405		1.38 AGENCY WALL HOOKS 08/05/2015 08/05/2015	987811-3	Office Supplies
41 05-400-440-0410-6405		6.35 AGENCY SUPPLIES 08/11/2015 08/11/2015	988321-0	Office Supplies
42 05-400-440-0410-6405		4.09 AGENCY SUPPLIES 08/12/2015 08/12/2015	988321-1	Office Supplies
43 05-400-440-0410-6405		35.39 PH LABELS 08/19/2015 08/19/2015	988836-0	Office Supplies
44 05-400-440-0410-6405		29.21 AGENCY SUPPLIES 08/19/2015 08/19/2015	988836-0	Office Supplies
46 05-400-440-0410-6405		1.24 AGENCY SUPPLIES 08/25/2015 08/25/2015	989108-0	Office Supplies
47 05-400-440-0410-6405		10.78 AGENCY SUPPLIES 08/25/2015 08/25/2015	989136-0	Office Supplies
49 05-400-440-0410-6405		29.85 SCANNING TABLE TOP 08/27/2015 08/27/2015	989305-0	Office Supplies
50 05-400-440-0410-6405		14.99 SCANNING TABLE LEGS 08/31/2015 08/31/2015	989305-1	Office Supplies
51 05-400-440-0410-6405		12.58 AGENCY SUPPLIES 08/27/2015 08/27/2015	989376-0	Office Supplies
34 05-420-600-4800-6405		9.92 INTAKE STAMP 08/03/2015 08/03/2015	987553-1	Office Supplies
35 05-420-600-4800-6405		17.84 AGENCY PLANNER 08/03/2015 08/03/2015	987580-2	Office Supplies
36 05-420-600-4800-6405		72.40 AGENCY NAME PLATES 08/04/2015 08/04/2015	987583-0	Office Supplies
37 05-420-600-4800-6405		20.28 AGENCY SUPPLIES 08/03/2015 08/03/2015	987811-0	Office Supplies
38 05-420-600-4800-6405		2.45 AGENCY SUPPLIES 08/05/2015 08/05/2015	987811-1	Office Supplies
39 05-420-600-4800-6405		2.79 AGENCY WALL HOOKS 08/05/2015 08/05/2015	987811-2	Office Supplies

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor No.</u>	<u>Name Account/Formula</u>	<u>Accr</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Service Dates</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
							<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
40	05- 420- 600- 4800- 6405			3.21	AGENCY WALL HOOKS	08/05/2015	08/05/2015	Office Supplies
41	05- 420- 600- 4800- 6405			14.84	AGENCY SUPPLIES	08/05/2015	08/05/2015	Office Supplies
42	05- 420- 600- 4800- 6405			9.56	AGENCY SUPPLIES	08/11/2015	08/11/2015	Office Supplies
44	05- 420- 600- 4800- 6405			68.15	AGENCY SUPPLIES	08/12/2015	08/12/2015	Office Supplies
45	05- 420- 600- 4800- 6405			90.99	PRINTER TONER(JG)	08/19/2015	08/19/2015	Office Supplies
46	05- 420- 600- 4800- 6405			2.90	AGENCY SUPPLIES	08/25/2015	08/25/2015	Office Supplies
47	05- 420- 600- 4800- 6405			25.16	AGENCY SUPPLIES	08/25/2015	08/25/2015	Office Supplies
48	05- 420- 600- 4800- 6405			219.00	CHAIR(JR)	08/27/2015	08/27/2015	Office Supplies
49	05- 420- 600- 4800- 6405			69.65	SCANNING TABLE TOP	08/27/2015	08/27/2015	Office Supplies
50	05- 420- 600- 4800- 6405			35.00	SCANNING TABLE LEGS	08/31/2015	08/31/2015	Office Supplies
51	05- 420- 600- 4800- 6405			29.36	AGENCY SUPPLIES	08/27/2015	08/27/2015	Office Supplies
34	05- 430- 700- 4800- 6405			14.18	INTAKE STAMP	08/03/2015	08/03/2015	Office Supplies
35	05- 430- 700- 4800- 6405			25.49	AGENCY PLANNER	08/03/2015	08/03/2015	Office Supplies
36	05- 430- 700- 4800- 6405			103.43	AGENCY NAME PLATES	08/04/2015	08/04/2015	Office Supplies
37	05- 430- 700- 4800- 6405			28.97	AGENCY SUPPLIES	08/03/2015	08/03/2015	Office Supplies
38	05- 430- 700- 4800- 6405			3.50	AGENCY SUPPLIES	08/05/2015	08/05/2015	Office Supplies
39	05- 430- 700- 4800- 6405			3.99	AGENCY WALL HOOKS	08/05/2015	08/05/2015	Office Supplies
40	05- 430- 700- 4800- 6405			4.59	AGENCY WALL HOOKS	08/05/2015	08/05/2015	Office Supplies
41	05- 430- 700- 4800- 6405			21.20	AGENCY SUPPLIES	08/11/2015	08/11/2015	Office Supplies

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 Health & Human Services

Aitkin County

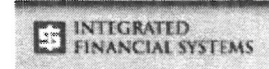
Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Vendor Name</u>	<u>Accr</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>				<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
42 05- 430- 700- 4800- 6405			13.65	AGENCY SUPPLIES 08/12/2015 08/12/2015	988321- 1	Office Supplies
44 05- 430- 700- 4800- 6405			97.36	AGENCY SUPPLIES 08/19/2015 08/19/2015	988836- 0	Office Supplies
46 05- 430- 700- 4800- 6405			4.15	AGENCY SUPPLIES 08/25/2015 08/25/2015	989108- 0	Office Supplies
47 05- 430- 700- 4800- 6405			35.94	AGENCY SUPPLIES 08/25/2015 08/25/2015	989136- 0	Office Supplies
49 05- 430- 700- 4800- 6405			99.50	SCANNING TABLE TOP 08/27/2015 08/27/2015	989305- 0	Office Supplies
50 05- 430- 700- 4800- 6405			50.00	SCANNING TABLE LEGS 08/31/2015 08/31/2015	989305- 1	Office Supplies
51 05- 430- 700- 4800- 6405			41.95	AGENCY SUPPLIES 08/27/2015 08/27/2015	989376- 0	Office Supplies
86235 The Office Shop Inc			1,441.10	48 Transactions		
10930 Tidholm Productions						
52 05- 400- 450- 0451- 6231			2,760.80	HE- SUMMER FAMILY NEWSLETTER 08/17/2015 08/17/2015	78235173	Services/Labor/Contracts
10930 Tidholm Productions			2,760.80	1 Transactions		
10657 Totalfunds By Hasler						
53 05- 430- 000- 0000- 1205			900.00	POSTAGE 08/31/2015 08/31/2015	79000110005968	Postage Account
10657 Totalfunds By Hasler			900.00	1 Transactions		
5167 Trimin Systems Inc						
54 05- 400- 440- 0410- 6239			126.40	GENERAL QTR END 12/31/15 10/01/2015 12/31/2015	047109	Software Fees/License Fees
55 05- 400- 440- 0410- 6239			48.33	IFS QTR END 12/31/15 10/01/2015 12/31/2015	047109	Software Fees/License Fees
56 05- 400- 440- 0410- 6239			26.08	SWS QTR END 12/31/15 10/01/2015 12/31/2015	047109	Software Fees/License Fees
57 05- 400- 440- 0410- 6239			69.97	ACS QTR END 12/31/15 10/01/2015 12/31/2015	047109	Software Fees/License Fees
54 05- 420- 600- 4800- 6239			294.93	GENERAL QTR END 12/31/15 10/01/2015 12/31/2015	047109	Software Fees/License Fees
55 05- 420- 600- 4800- 6239			112.78	IFS QTR END 12/31/15	047109	Software Fees/License Fees

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 Health & Human Services

Aitkin County



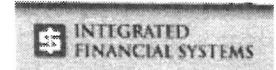
Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>
56 05- 420- 600- 4800- 6239		60.86	10/01/2015 12/31/2015	047109 Software Fees/License Fees
57 05- 420- 600- 4800- 6239		163.28	10/01/2015 12/31/2015	047109 Software Fees/License Fees
54 05- 430- 700- 4800- 6239		421.34	10/01/2015 12/31/2015	047109 Software Fees/License Fees
55 05- 430- 700- 4800- 6239		161.12	10/01/2015 12/31/2015	047109 Software Fees/License Fees
56 05- 430- 700- 4800- 6239		86.95	10/01/2015 12/31/2015	047109 Software Fees/License Fees
57 05- 430- 700- 4800- 6239		233.25	10/01/2015 12/31/2015	047109 Software Fees/License Fees
5167 Trimin Systems Inc		1,805.29	12 Transactions	
58 13084 WELLNESS IN THE WOODS 05- 430- 700- 4800- 6803		500.00	09/01/2015 09/01/2015	Mh Int - Consumer Support
13084 WELLNESS IN THE WOODS		500.00	1 Transactions	
59 13699 WELLSRING FARMS, LLC 05- 400- 450- 0451- 6406		90.00	09/15/2015 09/15/2015	PH Program Related Supplies
13699 WELLSRING FARMS, LLC		90.00	1 Transactions	
60 13697 WILLOUSEDGE FARM 05- 400- 450- 0451- 6406		676.50	09/11/2015 09/11/2015	PH Program Related Supplies
13697 WILLOUSEDGE FARM		676.50	1 Transactions	
Final Total		34,419.15	27 Vendors	110 Transactions

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Health & Human Services

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Recap by Fund</u>	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	34,419.15	Health & Human Services	
All Funds		34,419.15	Total	Approved by,
			
			

Aitkin County Health & Human Services

Financial Statement

	Actual Jan-15	Actual Feb-15	Actual Mar-15	Actual Apr-15	Actual May-15	Actual Jun-15	Actual Jul-15
Income:							
Tax Levy						1,133,384.45	
CPA and In Lieu						2,591.32	9,400.97
State Revenue	1,939.91	40,539.90	105,579.99	22,407.63	77,415.42	107,442.28	314,926.78
Federal Revenue	74,142.95	239,019.53	228,357.04	105,297.74	244,877.96	203,055.99	85,954.52
Revenue From Third Party	10,836.27	20,079.03	25,971.09	21,408.59	27,152.59	20,038.25	17,468.28
Misc. Revenue	24,781.43	20,058.61	19,601.81	15,277.69	16,245.43	10,730.78	26,321.48
Total:	111,700.56	319,697.07	379,509.93	164,391.65	365,691.40	1,477,243.07	454,072.03
Expenditures:							
Payments to Recipients	108,337.55	151,614.51	121,965.73	190,417.54	118,409.50	136,146.50	156,682.83
Salaries and Fringes	346,067.82	301,340.14	304,812.06	315,453.61	434,268.87	315,075.06	325,829.96
Services, Charges and Fees	34,946.78	31,070.50	24,034.29	28,148.57	30,348.07	16,650.61	37,554.58
Travel and Insurance	46,931.08	3,721.12	6,403.80	6,475.62	5,068.18	3,584.84	4,493.19
Supplies and Small Equipment	2,089.92	3,019.98	2,988.67	13,267.81	8,759.37	3,835.32	5,663.26
Capital Outlay	-	-	-	-	735.63	4,155.77	2,098.22
Misc Expense, Pass Thru	3,564.28	36,736.35	5,999.28	35,049.48	4,801.98	8,047.75	26,018.20
Total:	541,937.43	527,502.60	466,203.83	588,812.63	602,391.60	487,495.85	558,340.24
Final Totals:	(430,236.87)	(207,805.53)	(86,693.90)	(424,420.98)	(236,700.20)	989,747.22	(104,268.21)

Cash Balance as of 09/2014
4,737,663.22

Cash Balance as of 09/2015
4,252,971.60

	Actual Aug-15	Actual Sep-15	Actual Oct-15	Actual Nov-15	Actual Dec-15
Income:					
Tax Levy					
CPA and In Lieu	66,478.31				
State Revenue	78,666.05				
Federal Revenue	271,019.23	(564.00)			
Revenue From Third Party	25,089.61				
Misc. Revenue	101,387.32	500.78			
Total:	542,640.52	(63.22)	-	-	-
Expenditures:					
Payments to Recipients	107,150.04	96,550.32			
Salaries and Fringes	295,002.97	309,782.47			
Services and Charges	25,373.89	13,811.72			
Travel and Insurance	3,696.11	3,439.29			
Office Supplies	9,304.90	9,404.62			
Capital Outlay	301.91	-			
Misc Expense & Pass Thru	11,351.83	3,775.17			
Total:	452,181.65	436,763.59	-	-	-
Final Totals:	90,458.87	(436,826.81)	-	-	-

	YTD 2015	ACTUAL 2014	ACTUAL 2013	ACTUAL 2012	ACTUAL 2011	ACTUAL 2010	ACTUAL 2009
Income:							
Tax Levy	1,133,384.45	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	78,470.60	270,042.48	314,823.94	131,275.60	236,240.57	235,223.92	321,690.72
State Revenue	748,917.96	881,136.72	686,350.95	723,462.02	736,864.33	611,120.93	632,506.88
Federal Revenue	1,451,160.96	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	168,043.71	207,345.61	216,749.43	204,217.36	163,265.77	126,077.60	-
Misc. Revenue	234,905.33	315,012.26	359,291.46	451,663.65	446,320.68	541,300.99	575,677.90
Total:	3,814,883.01	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	1,187,274.52	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	2,947,632.96	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	241,939.01	336,723.19	423,064.32	397,600.22	271,548.15	305,453.93	295,501.81
Travel and Insurance	83,813.23	143,562.07	89,679.42	87,885.39	96,969.42	107,221.46	125,924.90
Office Supplies	58,333.85	73,198.58	61,402.17	33,369.33	61,209.60	56,501.21	52,262.98
Capital Outlay	7,291.53	31,266.36	52,492.10	120,759.15	23,482.25	33,649.79	68,997.74
Misc Expense & Pass Thru	135,344.32	180,413.58	184,722.83	168,640.01	96,521.72	123,123.15	142,355.79
Total:	4,661,629.42	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:	(846,746.41)	(335,329.17)	529,580.96	188,447.75	167,505.58	(1,116.69)	(24,772.05)

ACTUAL 2008	ACTUAL 2007	ACTUAL 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

2001	\$840,674.02	116	2004	\$1,054,034.05	76	2007	\$818,453.02	75
2002	\$927,493.49	94	2005	\$911,374.91	69	2008	\$834,511.73	63
2003	\$1,210,524.55	81	2006	\$847,823.25	73	2009	\$950,273.21	64

	2010	2011	2012	2013	2014	2015		
JAN	\$73,496.04	\$78,312.32	\$59,278.73	\$52,334.43	\$38,575.68	\$23,366.04		
FEB	\$82,467.05	\$82,982.51	\$78,783.86	\$50,122.31	\$35,579.24	\$79,173.07		
MARCH	\$75,000.60	\$61,384.45	\$89,386.88	\$44,070.76	\$24,095.99	\$65,772.03		
APRIL	\$79,548.43	\$69,570.36	\$101,195.78	\$52,651.49	\$71,994.81	\$61,777.07		
MAY	\$77,811.48	\$73,398.62	\$70,140.91	\$49,124.55	\$42,970.74	\$36,507.59		
JUNE	\$99,039.56	\$92,735.90	\$79,654.30	\$51,198.58	\$68,481.80	\$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			
NOV	\$76,359.06	\$78,148.23	\$45,889.63	\$38,819.46	\$65,747.77			
DEC	\$75,599.03	\$58,313.77	\$43,359.27	\$44,200.11	\$49,814.80			
TOTAL	\$970,887.85	\$886,243.11	\$816,028.00	\$590,994.27	\$628,754.70	\$474,011.84	\$0.00	\$0.00
CHILDREN	57	56	49	50	53			
	\$970,887.85	(\$84,644.74)	(\$70,215.11)	(\$225,033.73)	\$37,760.43	(\$154,742.86)		
	Increase	Decrease	Decrease	Decrease	Increase			
	from 2009	from 2010	from 2011	from 2012	from 2013			

2013 Foster Care Breakdown

Child Shelter	\$4,194.22
Treatment Foster	\$79,138.00
Child Foster Care	\$ 252,908.55
Rule 8 FC	\$7,305.55
Corrections	\$ 188,405.85
Electronic Monitor	\$2,904.00
Rule 5	\$58,405.55
Respite	\$2,358.48
Child Care	\$718.00
Health Services	\$110.87
Transportation	\$14,128.68
Total	\$610,577.75

2014 Foster Care Breakdown

Child Shelter	\$1,968.00
Treatment Foster	\$35,417.88
Child Foster Care	\$ 185,255.82
Rule 8 FC	\$987.57
Corrections	\$ 360,963.39
Extended FC	\$100.00
Rule 5	\$119,466.26
Respite	\$918.50
Child Care	\$591.50
Health Services	\$2,606.51
Transportation	\$9,790.44
Total	\$718,065.87

2015 Foster Care Breakdown Year to Date

Child Shelter	\$59.36
Treatment Foster	\$20,247.76
Child Foster Care	\$ 168,176.37
Rule 8 FC	\$24,898.75
Corrections	\$ 140,071.60
Extended FC	
Rule 5	\$114,164.42
Respite	\$3,750.96
Child Care	\$3,017.05
Health Services	\$3,108.03
Transportation	\$6,343.29
Total	\$483,837.59

2012 Foster Care Reimbursement

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

2013 Foster Care Reimbursement

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

2014 Foster Care Reimbursement

IV-E	\$79,352.00
Rule 5	\$27,823.14
Recoveries	\$65,771.13
Total	\$172,946.27

Recoveries include IV-E recoveries from IV-D and Admin recoveries from SSI.

Recoveries may be collected long after child has left placement.

IV-E and Rule 5 equals what has been paid to the county for 20*2 expenses.

Recoveries include IV-E recoveries from IV-D and Admin recoveries from SSI.

Recoveries may be collected long after child has left placement.

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2010 Foster Care Breakdown

	Total	Social Service	Corrections	ICWA
Child Shelter	\$9,488.00	\$0.00	\$9,488.00	\$0.00
Treatment Foster	\$56,083.53	\$33,226.63	\$22,856.90	\$0.00
Child Foster Care	\$476,817.55	\$346,845.36	\$18,694.69	\$111,277.50
Rule 8 FC	\$76,179.08	\$14,709.60	\$13,372.90	\$48,096.58
Corrections	\$170,224.47	\$0.00	\$66,820.90	\$103,403.57
Home Monitoring/Spec. Equip	\$1,201.39	\$721.39	\$480.00	\$0.00
Rule 5	\$140,169.52	\$103,209.65	\$0.00	\$36,959.87
Respite	\$34,850.93	\$34,065.68	\$0.00	\$785.25
Child Care	\$1,579.00	\$1,579.00	\$0.00	\$0.00
Health Services	\$81.56	\$81.56	\$0.00	\$0.00
Transportation	\$9,584.21	\$9,584.21	\$0.00	\$0.00
Total	\$976,259.24	\$544,023.08	\$131,713.39	\$300,522.77

Total \$976,259.24

2011 Foster Care Breakdown

	Total	Social Service	Corrections	ICWA
Child Shelter	\$2,832.90	\$177.00	\$2,655.90	\$0.00
Treatment Foster	\$101,130.13	\$101,130.13	\$0.00	\$0.00
Child Foster Care	\$317,597.09	\$167,153.57	\$11,627.25	\$138,816.27
Rule 8 FC	\$79,291.48	\$45,321.48	\$17,569.80	\$16,400.20
Corrections	\$316,273.71	\$0.00	\$208,352.80	\$107,920.91
18-21	\$1,228.00	\$1,228.00	\$0.00	\$0.00
Rule 5	\$70,889.29	\$70,889.29	\$0.00	\$0.00
Respite	\$8,645.32	\$7,336.52	\$0.00	\$1,308.80
Child Care	\$1,166.65	\$1,166.65	\$0.00	\$0.00
Health Services	\$193.65	\$193.65	\$0.00	\$0.00
Transportation	\$10,267.87	\$10,267.87	\$0.00	\$0.00
Total	\$909,516.09	\$404,864.16	\$240,205.75	\$264,446.18

Total \$909,516.09

2012 Foster Care Breakdown

	Total	Social Service	Corrections	ICWA
Child Shelter	\$8,847.10	\$2,696.30	\$6,150.80	\$0.00
Treatment Foster	\$96,215.62	\$96,215.62	\$0.00	\$0.00
Child Foster Care	\$276,532.46	\$174,297.88	\$9,783.11	\$92,451.47
Rule 8 FC	\$76,095.10	\$7,061.90	\$43,317.20	\$25,716.00
Corrections	\$245,552.59	\$0.00	\$188,861.99	\$56,690.60
Electronic Monitoring	\$352.00	\$0.00	\$352.00	\$0.00
Rule 5	\$99,575.24	\$99,575.24	\$0.00	\$0.00
Respite	\$9,183.36	\$7,811.86	\$0.00	\$1,371.50
Child Care	\$0.00	\$0.00	\$0.00	\$0.00
Health Services	\$382.00	\$382.00	\$0.00	\$0.00
Transportation	\$7,187.58	\$7,187.58	\$0.00	\$0.00
Total	\$819,923.05	\$395,228.38	\$248,465.10	\$176,229.57

Total \$819,923.05

2013 Foster Care Breakdown

	Total	Social Service	Corrections	ICWA
Child Shelter	\$4,194.22	\$2,816.72	\$1,377.50	\$0.00
Treatment Foster	\$79,138.00	\$79,138.00	\$0.00	\$0.00
Child Foster Care	\$252,908.55	\$241,526.46	\$0.00	\$11,382.09
Rule 8 FC	\$7,305.55	\$0.00	\$0.00	\$7,305.55
Corrections	\$188,405.85	\$24,953.28	\$142,441.58	\$21,010.99
Electronic Monitoring	\$2,904.00	\$2,596.00	\$308.00	\$0.00
Rule 5	\$58,405.55	\$21,834.76	\$0.00	\$36,570.79
Respite	\$2,358.48	\$2,258.48	\$0.00	\$100.00
Child Care	\$718.00	\$718.00	\$0.00	\$0.00
Health Services	\$110.87	\$110.87	\$0.00	\$0.00
Transportation	\$14,128.68	\$14,128.68	\$0.00	\$0.00
Total	\$610,577.75	\$390,081.25	\$144,127.08	\$76,369.42

Total \$610,577.75

2014 Foster Care Breakdown

	Total	Social Service	Corrections	ICWA
Child Shelter	\$1,968.00	\$0.00	\$1,968.00	\$0.00
Treatment Foster	\$35,417.88	\$35,417.88	\$0.00	\$0.00
Child Foster Care	\$185,255.82	\$158,688.03	\$1,998.00	\$24,569.79
Rule 8 FC	\$987.57	\$99.57	\$0.00	\$888.00
Corrections	\$360,963.39	\$0.00	\$292,192.98	\$68,770.41
Extended Foster Care	\$100.00	\$100.00	\$0.00	\$0.00
Rule 5	\$119,466.26	\$119,466.26	\$0.00	\$0.00
Respite	\$918.50	\$918.50	\$0.00	\$0.00
Child Care	\$591.50	\$591.50	\$0.00	\$0.00
Health Services	\$2,606.51	\$2,606.51	\$0.00	\$0.00
Transportation	\$9,790.44	\$9,790.44	\$0.00	\$0.00
Total	\$718,065.87	\$327,678.69	\$296,158.98	\$94,228.20

Total \$718,065.87

2015 Foster Care Breakdown Year to Date

	Total	Social Service	Corrections	ICWA
Child Shelter	\$59.36	\$59.36	\$0.00	\$0.00
Treatment Foster	\$20,247.76	\$18,948.16	\$0.00	\$1,299.60
Child Foster Care	\$168,176.37	\$120,902.10	\$9,354.20	\$37,920.07
Rule 8 FC	\$24,898.75	\$24,898.75	\$0.00	\$0.00
Corrections	\$140,071.60	\$0.00	\$114,089.24	\$25,982.36
Extended Foster Care	\$0.00	\$0.00	\$0.00	\$0.00
Rule 5	\$114,164.42	\$84,429.99	\$0.00	\$29,734.43
Respite	\$3,750.96	\$3,750.96	\$0.00	\$0.00
Child Care	\$3,017.05	\$3,017.05	\$0.00	\$0.00
Health Services	\$3,108.03	\$3,108.03	\$0.00	\$0.00
Transportation	\$6,343.29	\$6,343.29	\$0.00	\$0.00
Total	\$483,837.59	\$265,457.69	\$123,443.44	\$94,936.46

Total \$483,837.59

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
SEPT	60	0	25	85	\$503.16
OCT	75	1	13	89	\$373.80
NOV	61	0	9	70	\$211.44
DEC	59	2	9	70	\$394.82
JAN `15	57	2	7	66	\$131.75
FEB `15	39	3	10	52	\$217.92
MARCH	54	0	6	60	\$79.85
APRIL	63	0	4	67	\$395.43
MAY	41	5	0	46	\$404.58
JUNE	55	13	12	80	\$148.01
JULY	46	1	10	57	\$165.48
AUGUST	44	1	7	52	\$158.15
SEPT					\$87.80

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