

**AITKIN COUNTY HEALTH & HUMAN SERVICES
BOARD MEETING AGENDA
July 26, 2016**

- 9:05 A.M.**
- I. Attendance**
 - II. Approval of Health & Human Services Board Agenda**
 - III. Review June 28, 2016 Health & Human Service Board Minutes**
 - IV. Review Bills**
 - V. General/Miscellaneous Information**
 - A. Rural Rides - AEOA - Luke Christensen Aitkin Transportation Advocate
Michele Mehle, Program Director**
 - B. Non-Emergency Medical Transportation - Kathy Ryan, Jessi Goble,
Jessi Schultz**
 - VI. Contracts/Agreements**
 - A. WIC Agreement - McGregor - between ACH&HS and McGregor
Independent School District for the period September 1, 2016 through
August 31, 2017 to administer the Aitkin County WIC Program.**
 - VII. Administrative Reports:**
 - A. Financial & Transportation Reports - Kathleen Ryan**
 - VIII. Committee Reports from Commissioners**
 - A. H&HS Advisory Committee – Commissioners Westerlund and/or Marcotte
Committee Members attending today: Joy Janzen & Holly Bray
No minutes as there was no meeting held in July.**
 - 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**
 - IX. Break at 9:___ a.m. for _____ minutes Next Meeting – August 23, 2016**

**AITKIN COUNTY HEALTH & HUMAN SERVICES
BOARD MEETING MINUTES
June 28, 2016**

I. Attendance

The Aitkin County Board of Commissioners met this 28th day of June, 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 Director Tom Burke; H&HS Staff Members Jessi Schultz & Heather Overn, Social Service Supervisors; Jessi Goble, Financial Assistance Supervisor; Kathy Ryan, Fiscal Supervisor; Erin Melz, Public Health Supervisor; Julie Lueck, Clerk to the Health & Human Services Board; and guests; Adam Hoogenakker, Aitkin Independent Age; and Roberta Elvecrog, Kristine Layne and Holly Bray, H&HS Advisory Committee Members; and Kari Paulsen and Michelle Ufford, NEMOJT; Aileen DeMenge and Jan Francisco, AEOA; and Mike Hagen, Aitkin County Growth.

II. Approval of Health & Human Services Board Agenda

Motion by Commissioner Westerlund, seconded by Commissioner Marcotte, and carried; the vote was to approve the Agenda.

III. Review May 24, 2016 Health & Human Service Board Minutes

Motion by Commissioner Marcotte, seconded by Commissioner Napstad, and carried; the vote was to approve the Minutes of the May 24, 2016 Health & Human Services Board Meeting.

IV. Review Bills

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

V. General/Miscellaneous Information

A. Aitkin Workforce Ctr. - Kari Paulson, NEMOJT & Aileen DeMenge, AEOA

Michelle Ufford from NEMOJT and Jan Francisco from AEOA.

Aileen DeMenge and Kari Paulsen discussed the Birchstreet Center and the nine organizations housed in the building. They also discussed MN Works, Merit Testing, Career Readiness at Aitkin Schools, the barriers folks seeking employment face which include Mental Health/Chemical Dependency issues, lack of child care, lack of education, legal issues and transportation. They reviewed their statistics and various activities and programs they work with and provided the Commissioners with a current Birchstreet Center Contact List. They noted the upcoming Beacon Meeting at Long Lake Conservation Center on Wednesday, October 19 from 9:00 to Noon. Michelle Ufford and Jan Francisco also spoke to the Commissioners about the excellent work the staff does at the Aitkin Workforce Center along with the great collaboration between them and H&HS as well as other entities they work with.

VI. Contracts/Agreements

A. ~~GSSC (General Security Services Corporation)~~ Revisions to be made and re-submitted for Board Approval at a later date. Tom Burke noted this is for Crisis Transportation using a secure vehicle and he has been discussing this option with law enforcement.

VII. Administrative Reports:

A. Financial & Transportation Reports - Kathleen Ryan discussed this report and reminded the Commissioners that the Transportation report will only be presented once per year

VIII. Joint Powers Board Reports:

- A.** Tri-County Community Health Services Board (CHS)
Commissioner Westerlund / Erin Melz / Tom Burke
H&HS Mutual Aide Agreement in draft form for review which will be brought back for Board approval at a later date. Erin updated the Commissioners on their recent meeting noting they discussed the SHIP Initiatives and outcomes, the new board member orientation and the work they have done on the draft of the Mutual Aid Agreement asking for input from the Commissioners as soon as possible so it can be finalized in the near future.

Erin Melz also noted that the Personnel Committee had approved a revised job description for the PH Educator position as a part time SHIP Coordinator and a part time WIC & Family Health positions. The applicant will be required to have credentials to be a WIC certifier. Progress is being made on filling the position and the SHIP programs will be maintained.

IX. Committee Reports from Commissioners

- A. H&HS Advisory Committee** – Commissioners Westerlund and/or Marcotte
Committee Members attending today: Kristine Layne & Holly Bray
Draft Copy of the June 1st meeting minutes. Kristine Layne updated the Commissioners on the discussion topics at the June meeting which included an update on MNSure and discussion relative to the PH Educator position and their recommendation for a succession plan to assure programs continue.
- B. AEOA Committee Update** – Commissioner Westerlund noted they met and discussed HeadStart Contract and general business.
- C. NEMOJT Committee Update** – Commissioner Napstad noted they met June 9th and discussed the closing of the Mesabi Academy with a loss of 120 jobs.
- D. CJI (Children’s Justice Initiative)** – Commissioner Westerlund noted she did not attend. Jessi Schultz noted they reviewed documents and confidential forms based on mandates.
- E. Lakes & Pines Update** – Commissioner Niemi noted there was no meeting.

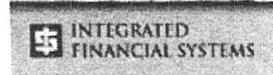
X. Break at 10:17 a.m. for 10-15 minutes

Next Meeting – July 26, 2016

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Health & Human Services

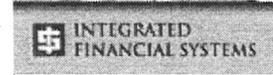
Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Vendor</u>	<u>Name</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>No.</u>	<u>Account/Formula</u>						<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
32	88284 AITKIN CO RECORDER 05-430-710-3960-6050			45.00	Birth certificates - Adoptions	07/21/2016 07/21/2016		Adoptions & Kinship
33	05-430-710-3960-6050			180.00	Birth Certificate - Adoptions	07/15/2016 07/15/2016		Adoptions & Kinship
	88284 AITKIN CO RECORDER			225.00	2 Transactions			
38	86222 AITKIN INDEPENDENT AGE 05-430-720-3020-6069			74.80	Child Care Advertising - Commu	06/15/2016 06/18/2016		Community Ed & Prevent/Advertising
	86222 AITKIN INDEPENDENT AGE			74.80	1 Transactions			
35	360 ARROWHEAD ECON OPP AGENCY 05-430-720-3370-6038			2,834.75	DWP Empl Service- Qtrly Pmt	07/01/2016 09/30/2016		Mfip- Employment Services
36	05-430-720-3370-6038			14,924.88	MFIP Empl Service- Qtrly Paymen	07/01/2016 09/30/2016		Mfip- Employment Services
	360 ARROWHEAD ECON OPP AGENCY			17,759.63	2 Transactions			
3	12670 CARLTON COUNTY PUBLIC HEALTH & 05-430-710-3190-6020			170.00	UA testing - Court-Related Ser	06/10/2016 06/14/2016		Court Related Services & Activities
	12670 CARLTON COUNTY PUBLIC HEALTH &			170.00	1 Transactions			
34	11051 Department of Human Services 05-430-710-3780-6057			1,973.00	Northstar Adoption Assistance	04/01/2015 06/30/2015		Northstar Adoption Assistance
46	05-430-720-3110-6069			361.42	BSFE County Match Invoice #A30	06/01/2016 06/30/2016		Bsf Child Care
37	05-430-730-3590-6072			6,369.79	CCDTF Maintenance of Effort	05/01/2016 05/31/2016		Ccdtf County % State Billings
	11051 Department of Human Services			8,704.21	3 Transactions			
16	10342 DHS- Anoka Metro Rtc 05-430-745-3720-6081			9,163.00	Rule 20 R & B - State-Operated	06/01/2016 06/07/2016		State-Operated Inpatient - Rtc Or Cbhh
	10342 DHS- Anoka Metro Rtc			9,163.00	1 Transactions			

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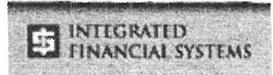
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<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>
4 9220 DHS-MSOP		1,032.00	State-operated inpatient 06/01/2016 06/30/2016	Commitment Costs - Poor Relief
11 05-430-745-3721-6081		1,032.00	State-operated inpatient 06/01/2016 06/30/2016	Commitment Costs - Poor Relief
29 05-430-745-3721-6081		2,580.00	State-operated inpatient 06/01/2016 06/30/2016	Commitment Costs - Poor Relief
9220 DHS-MSOP		4,644.00	3 Transactions	
17 89965 DHS-ST PETER-SEE LIST		1,596.20	Rule 20 R & B - State-Operated 06/08/2016 06/30/2016	State-Operated Inpatient - Rtc Or Cbhh
1 05-430-745-3721-6081		1,884.00	State-operated inpatient 06/01/2016 06/30/2016	Commitment Costs - Poor Relief
15 05-430-745-3721-6081		1,884.00	State-operated inpatient 06/01/2016 06/30/2016	Commitment Costs - Poor Relief
89965 DHS-ST PETER-SEE LIST		5,364.20	3 Transactions	
9 91345 Elvecrog/Roberta C		35.00	Public guardianship 05/01/2016 05/31/2016	Public Guardianship Dd
10 05-430-750-3950-6020		52.50	Public guardianship 06/01/2016 06/30/2016	Public Guardianship Dd
12 05-430-750-3950-6020		105.00	Public guardianship 05/01/2016 05/30/2016	Public Guardianship Dd
13 05-430-750-3950-6020		105.00	Public guardianship 06/01/2016 06/30/2016	Public Guardianship Dd
19 05-430-760-3950-6020		105.00	Guardianship/Conservatorship 05/01/2016 05/31/2016	Guardianship/Conservatorship
20 05-430-760-3950-6020		105.00	Guardianship/Conservatorship 06/01/2016 06/30/2016	Guardianship/Conservatorship
30 05-430-760-3950-6020		70.00	Guardianship/Conservatorship 05/01/2016 05/31/2016	Guardianship/Conservatorship
31 05-430-760-3950-6020		70.00	Guardianship/Conservatorship 06/01/2016 06/30/2016	Guardianship/Conservatorship
91345 Elvecrog/Roberta C		647.50	8 Transactions	
13525 HEARTLAND EXPRESS				

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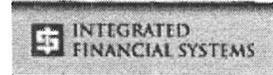
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<u>No.</u> <u>Account/Formula</u>						<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
18	05-430-760-3160-6075		60.00	Bus passes - Transportation			Waiver & Ac Transportation
				07/01/2016	07/31/2016		
13525	HEARTLAND EXPRESS		60.00	1 Transactions			
2	13444 HONORABLE GUARDIAN SERVICES						
	05-430-760-3950-6020		35.00	Guardianship/Conservatorship			Guardianship/Conservatorship
				02/01/2016	02/29/2016		
14	05-430-760-3950-6020		23.00	Guardianship/Conservatorship			Guardianship/Conservatorship
				05/01/2016	05/31/2016		
13444	HONORABLE GUARDIAN SERVICES		58.00	2 Transactions			
5	90943 Kruger/Judith						
	05-430-740-3890-6020		50.00	Child Respite Care			Child Mh Respite
				07/09/2016	07/09/2016		
90943	Kruger/Judith		50.00	1 Transactions			
43	6110 Lakes & Pines CAC, Inc						
	05-430-745-3025-6020		3,634.36	Family Resource Specialist - A			COMMUNITY ED & PREVENTION
				05/01/2016	05/31/2016		
44	05-430-745-3025-6020		2,052.53	Family Resource Specialist - W			COMMUNITY ED & PREVENTION
				05/01/2016	05/31/2016		
6110	Lakes & Pines CAC, Inc		5,686.89	2 Transactions			
27	10977 Northern Psychiatric Associates						
	05-430-740-3050-6020		300.00	Child Outpatient Diagnostic As			Child Outpat Assess/Psyc. Testing
				06/10/2016	06/10/2016		
28	05-430-740-3050-6020		300.00	Child Outpatient Diagnostic As			Child Outpat Assess/Psyc. Testing
				06/10/2016	06/10/2016		
40	05-430-740-3050-6020		494.37	Child Outpatient Diagnostic As			Child Outpat Assess/Psyc. Testing
				06/10/2016	06/10/2016		
39	05-430-740-3900-6020		360.00	Clinical supervision- Child Rul			Child Rule 79 Case Mgmt
				06/09/2016	06/09/2016		
41	05-430-745-3910-6020		360.00	Clinical supervision- Adult Rul			Adult Rule 79 Case Mgmt
				06/09/2016	06/09/2016		
42	05-430-745-3910-6020		180.00	Clinical supervision- Adult Rul			Adult Rule 79 Case Mgmt
				06/22/2016	06/23/2016		
10977	Northern Psychiatric Associates		1,994.37	6 Transactions			

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<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>
45 3639 Northland Counseling Ctr Inc 05- 430- 730- 3710- 6020		650.00	Detoxification (Category I) 05/31/2016 06/29/2016	Detoxification - Grand Rapids
3639 Northland Counseling Ctr Inc		650.00	1 Transactions	
7 90748 Oakridge Homes Sils 05- 430- 750- 3340- 6073		159.79	Semi- Independent Living Servic 05/27/2016 05/29/2016	Semi- Independent Living Serv (Sils)
8 05- 430- 750- 3340- 6073		496.19	Semi- Independent Living Servic 06/03/2016 06/24/2016	Semi- Independent Living Serv (Sils)
23 05- 430- 750- 3340- 6073		67.28	Semi- Independent Living Servic 05/31/2016 05/31/2016	Semi- Independent Living Serv (Sils)
24 05- 430- 750- 3340- 6073		311.17	Semi- Independent Living Servic 06/02/2016 06/30/2016	Semi- Independent Living Serv (Sils)
90748 Oakridge Homes Sils		1,034.43	4 Transactions	
21 88890 Scharrer/Shirley 05- 430- 750- 3950- 6020		35.00	Public guardianship 05/01/2016 05/31/2016	Public Guardianship Dd
22 05- 430- 750- 3950- 6020		35.00	Public guardianship 06/01/2016 06/30/2016	Public Guardianship Dd
25 05- 430- 750- 3950- 6020		35.00	Public guardianship 05/01/2016 05/31/2016	Public Guardianship Dd
26 05- 430- 750- 3950- 6020		35.00	Public guardianship 06/01/2016 06/30/2016	Public Guardianship Dd
88890 Scharrer/Shirley		140.00	4 Transactions	
6 9140 SIMAR/CANDACE 05- 430- 760- 3950- 6020		70.00	Guardianship/conservatorship 06/01/2016 06/30/2016	Guardianship/Conservatorship
9140 SIMAR/CANDACE		70.00	1 Transactions	
Final Total		56,496.03	18 Vendors	46 Transactions

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Health & Human Services

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	56,496.03	Health & Human Services
All Funds	56,496.03	Total

Approved by,

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Aitkin County

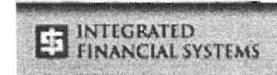


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1	85003 Aitkin County DAC 05-400-440-0410-6231			17.02	PAPER SHREDDING	06/01/2016 06/21/2016		Services/Labor/Contracts
2	05-400-440-0410-6231			4.09	CLEANING	06/07/2016 06/28/2016		Services/Labor/Contracts
1	05-420-600-4800-6231			36.19	PAPER SHREDDING	06/01/2016 06/21/2016		Services/Labor/Contracts
2	05-420-600-4800-6231			8.68	CLEANING	06/07/2016 06/28/2016		Services/Labor/Contracts
1	05-430-700-4800-6231			53.22	PAPER SHREDDING	06/01/2016 06/21/2016		Services/Labor/Contracts
2	05-430-700-4800-6231			12.77	CLEANING	06/07/2016 06/28/2016		Services/Labor/Contracts
	85003 Aitkin County DAC			131.97	6 Transactions			
3	13649 Aitkin Rental Center 05-400-440-0410-6301			233.58	FAIR BOOTH - CHAIR RENTAL	07/05/2016 07/05/2016	41374	Equipment Lease/Space Rental
	13649 Aitkin Rental Center			233.58	1 Transactions			
63	8239 Ameripride Linen & Apparel Services 05-400-440-0410-6422			5.22	CLEANING SUPPLIES	06/21/2016 06/21/2016	2200795292	Janitorial Services/Supplies
63	05-420-600-4800-6422			11.08	CLEANING SUPPLIES	06/21/2016 06/21/2016	2200795292	Janitorial Services/Supplies
63	05-430-700-4800-6422			16.30	CLEANING SUPPLIES	06/21/2016 06/21/2016	2200795292	Janitorial Services/Supplies
	8239 Ameripride Linen & Apparel Services			32.60	3 Transactions			
4	91007 Applied Professional Services 05-420-640-4800-6379			83.60	IVD SERVICE 0011611855-02	07/11/2016 07/11/2016	933135	Other Iv-D Charges
	91007 Applied Professional Services			83.60	1 Transactions			
5	89185 Bethesda Lutheran Church Of Malmo 05-400-410-0413-6301			45.00	WIC RENT APR-JUNE '16	04/01/2016 06/30/2016		Wic Space Rentals

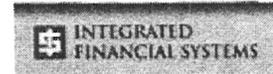
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89185	Bethesda Lutheran Church Of Malmo		45.00	1 Transactions		
6	5398 CDW Government, Inc 05-400-440-0410-6402		28.20	CISCO - WIRELESS NETWORK 05/16/2016 05/16/2016	DMJ4677	Computer/Technology Supplies
6	05-420-600-4800-6402		59.93	CISCO - WIRELESS NETWORK 05/16/2016 05/16/2016	DMJ4677	Computer/Technology Supplies
6	05-430-700-4800-6402		88.13	CISCO - WIRELESS NETWORK 05/16/2016 05/16/2016	DMJ4677	Computer/Technology Supplies
	5398 CDW Government, Inc		176.26	3 Transactions		
7	13629 Complete Computer Solutions, Inc. 05-400-440-0410-6239		57.44	RPM REPRESENTATIVE PAYEE MANAG 08/04/2016 08/03/2017	A015	Software Fees/License Fees
7	05-420-600-4800-6239		122.06	RPM REPRESENTATIVE PAYEE MANAG 08/04/2016 08/03/2017	A015	Software Fees/License Fees
7	05-430-700-4800-6239		179.50	RPM REPRESENTATIVE PAYEE MANAG 08/04/2016 08/03/2017	A015	Software Fees/License Fees
	13629 Complete Computer Solutions, Inc.		359.00	3 Transactions		
8	10855 Culligan 05-400-440-0410-6301		21.62	COOLER RENTAL SERVICE 07/01/2016 07/31/2016	150-10016285-1	Equipment Lease/Space Rental
8	05-420-600-4800-6301		45.93	COOLER RENTAL SERVICE 07/01/2016 07/31/2016	150-10016285-1	Equipment Lease/Space Rental
8	05-430-700-4800-6301		67.55	COOLER RENTAL SERVICE 07/01/2016 07/31/2016	150-10016285-1	Equipment Lease/Space Rental
	10855 Culligan		135.10	3 Transactions		
9	1333 Dell Marketing L.P. 05-430-700-4800-6402		3,449.66	DELL PRECISION LAPTOP - AG 06/24/2016 06/24/2016	XJXWK3MW4	Computer/Technology Supplies
	1333 Dell Marketing L.P.		3,449.66	1 Transactions		
13	11051 Department of Human Services 05-420-640-4800-6231		256.38	CS MONTHLY FED OFFSET FEE 05/01/2016 05/31/2016	A300C616301	Services/Labor/Contracts
14	05-420-640-4800-6231		73.25	CS MONTHLY FED OFFSET FEE	A300C619101	Services/Labor/Contracts

Aitkin County

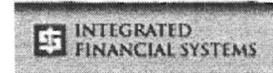


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10 05-420-650-4400-6025	711.57	06/01/2016 06/30/2016	MA LTC UN 65	A300MM7Z011	State/Fed Share - MA
11 05-420-650-4400-6025	2,665.33	06/01/2016 06/30/2016	MA ESTATE COLLECTIONS - FED	A300MM7Z011	State/Fed Share - MA
12 05-420-650-4400-6025	1,332.66	06/01/2016 06/30/2016	MA ESTATE COLLECTIONS - ST	A300MM7Z011	State/Fed Share - MA
15 05-420-610-4100-6011	176.62	06/01/2016 06/30/2016	MAXIS AFDC RECOV PRE TANF	A300MX01160I	County Share-Afdc/Mfip
16 05-420-620-4100-6011	2.50	06/01/2016 06/30/2016	MAXIS GA RECOVERIES	A300MX01160I	County Share - Ga
17 05-420-630-4100-6011	39.40	06/01/2016 06/30/2016	MAXIS FS RECOVERIES	A300MX01160I	County Share-Food Support
18 05-420-630-4100-6011	57.20	06/01/2016 06/30/2016	MAXIS MFIP FS RECOVERIES	A300MX01160I	County Share-Food Support
11051 Department of Human Services	5,314.91	06/01/2016 06/30/2016	9 Transactions		
1491 Dutch's Electric, Inc					
19 05-400-440-0410-6231	14.69	06/30/2016 06/30/2016	3-LAMP ELECTRONIC BALLAST	24649	Services/Labor/Contracts
19 05-420-600-4800-6231	31.24	06/30/2016 06/30/2016	3-LAMP ELECTRONIC BALLAST	24649	Services/Labor/Contracts
19 05-430-700-4800-6231	45.94	06/30/2016 06/30/2016	3-LAMP ELECTRONIC BALLAST	24649	Services/Labor/Contracts
1491 Dutch's Electric, Inc	91.87		3 Transactions		
89084 Glaxosmithkline Pharmaceuticals					
20 05-400-400-0402-6401	381.40	06/27/2016 06/27/2016	HEP B VACCINE	33308350	Vaccine Cost
21 05-400-400-0402-6401	326.80	06/27/2016 06/27/2016	HEP A VACCINE	33308350	Vaccine Cost
89084 Glaxosmithkline Pharmaceuticals	708.20		2 Transactions		
13904 Hill City Assembly of God Church					
22 05-400-410-0413-6301	45.00	04/01/2016 06/30/2016	WIC RENT APR-JUNE '16		Wic Space Rentals
13904 Hill City Assembly of God Church	45.00		1 Transactions		

Aitkin County

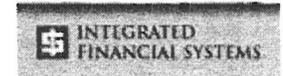
Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Vendor Name</u>	<u>Accr</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Service Dates</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>						<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
23 2186 Hillyard Inc - Kansas City 05-400-440-0410-6422			39.99	CLEANING/BATHROOM SUPPLIES	07/06/2016 07/06/2016	602144250	Janitorial Services/Supplies
23 05-420-600-4800-6422			84.98	CLEANING/BATHROOM SUPPLIES	07/06/2016 07/06/2016	602144250	Janitorial Services/Supplies
23 05-430-700-4800-6422			124.98	CLEANING/BATHROOM SUPPLIES	07/06/2016 07/06/2016	602144250	Janitorial Services/Supplies
2186 Hillyard Inc - Kansas City			249.95	3 Transactions			
25 2340 Hyytinen Hardware Hank 05-400-440-0410-6422			10.99	PH - SINK ASSEMBLY KIT	06/20/2016 06/20/2016	1334854	Janitorial Services/Supplies
26 05-400-440-0410-6405			15.99	FAIR BOOTH - TACKLE BOX	06/28/2016 06/28/2016	1336874	Office Supplies
24 05-430-700-4800-6405			0.99	SINGLE CUT KEY (DT)	06/17/2016 06/17/2016	1334381	Office Supplies
2340 Hyytinen Hardware Hank			27.97	3 Transactions			
27 2386 Information Systems Corp 05-400-440-0410-6300			10.22	DR9080C-SCANNER EXC ROLLER KIT	06/22/2016 06/22/2016	8133	Maintenance/Service Contracts
27 05-420-600-4800-6300			21.73	DR9080C-SCANNER EXC ROLLER KIT	06/22/2016 06/22/2016	8133	Maintenance/Service Contracts
27 05-430-700-4800-6300			31.95	DR9080C-SCANNER EXC ROLLER KIT	06/22/2016 06/22/2016	8133	Maintenance/Service Contracts
2386 Information Systems Corp			63.90	3 Transactions			
28 13624 MailFinance 05-400-440-0410-6300			68.89	MAIL MACHINE CONTRACT	05/05/2016 08/04/2016	N6021101	Maintenance/Service Contracts
28 05-420-600-4800-6300			146.39	MAIL MACHINE CONTRACT	05/05/2016 08/04/2016	N6021101	Maintenance/Service Contracts
28 05-430-700-4800-6300			215.28	MAIL MACHINE CONTRACT	05/05/2016 08/04/2016	N6021101	Maintenance/Service Contracts
13624 MailFinance			430.56	3 Transactions			
29 89079 McGregor Area Ambulance Service 05-400-401-0000-6812			2,022.00	AMBULANCE RUNS - JUNE ' 16			Mcgregor Area Ambulance

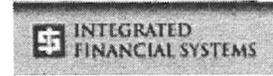
Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



	<u>Vendor Name</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>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
	89079	McGregor Area Ambulance Service		2,022.00	06/01/2016 1 Transactions	06/30/2016			
30	89080	Meds-1 Ambulance Service Inc 05-400-401-0000-6813		215.00	AMBULANCE RUNS - MAY '16 05/01/2016 1 Transactions	05/31/2016		Meds-1 Hill City Ambulance	
31	89078	Mille Lacs Health System 05-400-401-0000-6814		80.00	AMBULANCE RUNS - JUNE '16 06/01/2016 1 Transactions	06/30/2016		Isle Ambulance/Mille Lacs Health System	
32	89765	Minnesota Elevator, Inc 05-400-440-0410-6300		26.44	ELEVATOR SERVICE - JULY '16 07/01/2016	07/31/2016	667791	Maintenance/Service Contracts	
32		05-420-600-4800-6300		56.19	ELEVATOR SERVICE - JULY '16 07/01/2016	07/31/2016	667791	Maintenance/Service Contracts	
32		05-430-700-4800-6300		82.64	ELEVATOR SERVICE - JULY '16 07/01/2016	07/31/2016	667791	Maintenance/Service Contracts	
	89765	Minnesota Elevator, Inc		165.27	3 Transactions				
33	3358	Minnesota State Auditor 05-400-440-0410-6231		211.06	AUDIT 06/15/2016	06/28/2016	67249	Services/Labor/Contracts	
33		05-420-600-4800-6231		448.51	AUDIT 06/15/2016	06/28/2016	67249	Services/Labor/Contracts	
33		05-430-700-4800-6231		659.57	AUDIT 06/15/2016	06/28/2016	67249	Services/Labor/Contracts	
	3358	Minnesota State Auditor		1,319.14	3 Transactions				
34	89081	North Ambulance Brainerd 05-400-401-0000-6809		1,575.00	AMBULANCE RUNS - JUNE '16 06/01/2016 1 Transactions	06/30/2016		No. Memorial Ambulance-Aitkin	
	89081	North Ambulance Brainerd		1,575.00	1 Transactions				
35	3810	Paulbeck's County Market 05-400-440-0410-6405		3.07	AGENCY SUPPLIES		003001771716	Office Supplies	

Aitkin County



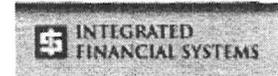
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Health & Human Services

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
36	05-400-450-0451-6406			10.59	06/07/2016 06/07/2016 RIVER & LAKES FAIR SUPPLIES	008000601251	PH Program Related Supplies
35	05-420-600-4800-6405			6.52	06/17/2016 06/17/2016 AGENCY SUPPLIES	003001771716	Office Supplies
35	05-430-700-4800-6405			9.60	06/07/2016 06/07/2016 AGENCY SUPPLIES	003001771716	Office Supplies
3810	Paulbeck's County Market			29.78	06/07/2016 06/07/2016 4 Transactions		
40	86177 Sheriff Aitkin County 05-420-600-4800-6265			45.00	04/01/2016 06/30/2016 FRAUD APRIL - JUNE '16	16-0902	Sheriff - Fraud Investigation
38	05-420-640-4800-6270			50.00	07/13/2016 07/13/2016 IVD SERVICE 0015475186-01	C1600370	Aitkin Co Sheriff Fees Iv-D
39	05-430-700-4800-6231			50.00	06/28/2016 06/28/2016 RR DETOX	C1600346	Services/Labor/Contracts
86177	Sheriff Aitkin County			145.00	06/28/2016 06/28/2016 3 Transactions		
41	12214 Shopko Store Operating Co. LLC 05-400-440-0410-6406			20.00	06/27/2016 06/27/2016 FAIR BOOTH - GIFT CARD		PH Program Related Supplies
12214	Shopko Store Operating Co. LLC			20.00	06/27/2016 06/27/2016 1 Transactions		
43	88859 Spee*Dee-St Cloud 05-400-440-0410-6231			4.98	05/31/2016 07/01/2016 PH SERVICE	3086090	Services/Labor/Contracts
42	05-420-600-4800-6231			325.06	05/31/2016 07/01/2016 IM SERVICE	3086090	Services/Labor/Contracts
88859	Spee*Dee-St Cloud			330.04	05/31/2016 07/01/2016 2 Transactions		
37	13025 ST LOUIS COUNTY AUDITOR 05-420-600-4800-6239			2,397.12	04/01/2016 06/30/2016 REG 3 EDMS - IT SUPPORT	00000663	Software Fees/License Fees
13025	ST LOUIS COUNTY AUDITOR			2,397.12	04/01/2016 06/30/2016 1 Transactions		
44	86235 The Office Shop Inc 05-400-440-0410-6405			4.11	06/07/2016 06/07/2016 AGENCY SUPPLIES	1006491-0	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>
45	05-400-440-0410-6405		3.88	AGENCY SUPPLIES 06/07/2016 06/07/2016	1006522-0	Office Supplies
46	05-400-440-0410-6405		9.30	AGENCY AA BATTERIES 06/07/2016 06/07/2016	1006564-0	Office Supplies
48	05-400-440-0410-6405		17.19	PH - OFFICE SUPPLIES (DC) 06/07/2016 06/07/2016	1006564-0	Office Supplies
47	05-400-440-0410-6406		34.38	FAIR BOOTH - PROTECTOR (2) 06/07/2016 06/07/2016	1006564-0	PH Program Related Supplies
49	05-400-440-0410-6450		233.28	AGENCY TABLES 06/14/2016 06/14/2016	1006970-0	Small Equipment: Telephones,Chairs, etc.
50	05-400-440-0410-6450		73.28	AGENCY TABLES 06/16/2016 06/16/2016	1006970-1	Small Equipment: Telephones,Chairs, etc.
51	05-400-440-0410-6450		36.64	AGENCY TABLES 06/17/2016 06/17/2016	1006970-2	Small Equipment: Telephones,Chairs, etc.
52	05-400-440-0410-6450		309.76	AGENCY TABLES 06/17/2016 06/17/2016	1006970-3	Small Equipment: Telephones,Chairs, etc.
53	05-400-440-0410-6450		33.44	AGENCY TABLES 06/17/2016 06/17/2016	1006970-4	Small Equipment: Telephones,Chairs, etc.
54	05-400-440-0410-6450		200.64	AGENCY TABLES 06/23/2016 06/23/2016	1006970-5	Small Equipment: Telephones,Chairs, etc.
55	05-400-440-0410-6450		544.00	AGENCY TABLES 06/27/2016 06/27/2016	1006970-6	Small Equipment: Telephones,Chairs, etc.
57	05-400-440-0410-6405		31.99	AGENCY SUPPLIES 06/16/2016 06/16/2016	1007054-0	Office Supplies
58	05-400-440-0410-6405		9.91	AGENCY SUPPLIES 06/21/2016 06/21/2016	1007356-0	Office Supplies
59	05-400-450-0451-6406		135.92	HE-AITKIN 7TH GR ORIENT PKCTS 06/28/2016 06/28/2016	1007746-0	PH Program Related Supplies
44	05-420-600-4800-6405		8.73	AGENCY SUPPLIES 06/07/2016 06/07/2016	1006491-0	Office Supplies
45	05-420-600-4800-6405		8.24	AGENCY SUPPLIES 06/07/2016 06/07/2016	1006522-0	Office Supplies
46	05-420-600-4800-6405		19.77	AGENCY AA BATTERIES 06/07/2016 06/07/2016	1006564-0	Office Supplies
49	05-420-600-4800-6450		495.72	AGENCY TABLES 06/14/2016 06/14/2016	1006970-0	Small Equipment: Telephones,Chairs, etc.
50	05-420-600-4800-6450		155.72	AGENCY TABLES 06/16/2016 06/16/2016	1006970-1	Small Equipment: Telephones,Chairs, etc.
51	05-420-600-4800-6450		77.86	AGENCY TABLES	1006970-2	Small Equipment: Telephones,Chairs, etc.

Aitkin County



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Health & Human Services

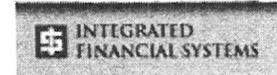
Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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<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>
52	05-420-600-4800-6450	658.24	06/17/2016 06/17/2016	1006970-3 Small Equipment: Telephones,Chairs, etc.
53	05-420-600-4800-6450	71.06	06/17/2016 06/17/2016	1006970-4 Small Equipment: Telephones,Chairs, etc.
54	05-420-600-4800-6450	426.36	06/17/2016 06/17/2016	1006970-5 Small Equipment: Telephones,Chairs, etc.
55	05-420-600-4800-6450	1,156.00	06/23/2016 06/23/2016	1006970-6 Small Equipment: Telephones,Chairs, etc.
57	05-420-600-4800-6405	67.99	06/27/2016 06/27/2016	1007054-0 Office Supplies
58	05-420-600-4800-6405	21.07	06/16/2016 06/16/2016	1007054-0 Office Supplies
44	05-430-700-4800-6405	12.84	06/21/2016 06/21/2016	1007356-0 Office Supplies
45	05-430-700-4800-6405	12.12	06/07/2016 06/07/2016	1006491-0 Office Supplies
46	05-430-700-4800-6405	29.07	06/07/2016 06/07/2016	1006522-0 Office Supplies
49	05-430-700-4800-6450	729.00	06/07/2016 06/07/2016	1006564-0 Office Supplies
50	05-430-700-4800-6450	229.00	06/07/2016 06/07/2016	1006970-0 Small Equipment: Telephones,Chairs, etc.
51	05-430-700-4800-6450	114.50	06/14/2016 06/14/2016	1006970-1 Small Equipment: Telephones,Chairs, etc.
52	05-430-700-4800-6450	968.00	06/16/2016 06/16/2016	1006970-2 Small Equipment: Telephones,Chairs, etc.
53	05-430-700-4800-6450	104.50	06/17/2016 06/17/2016	1006970-3 Small Equipment: Telephones,Chairs, etc.
54	05-430-700-4800-6450	627.00	06/17/2016 06/17/2016	1006970-4 Small Equipment: Telephones,Chairs, etc.
55	05-430-700-4800-6450	1,700.00	06/23/2016 06/23/2016	1006970-5 Small Equipment: Telephones,Chairs, etc.
56	05-430-700-4800-6450	499.00	06/27/2016 06/27/2016	1006970-6 Small Equipment: Telephones,Chairs, etc.
57	05-430-700-4800-6405	99.98	06/15/2016 06/15/2016	1007053-0 Small Equipment: Telephones,Chairs, etc.
58	05-430-700-4800-6405	30.98	06/16/2016 06/16/2016	1007054-0 Office Supplies
			06/21/2016 06/21/2016	1007356-0 Office Supplies

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 Health & Human Services

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor</u>	<u>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>
60	05-430-700-4800-6450			199.00	SS - CHAIR (TR)	1007794-0	Small Equipment: Telephones,Chairs, etc.
					06/29/2016 06/29/2016		
86235	The Office Shop Inc			10,199.47	41 Transactions		
61	10930 Tidholm Productions 05-430-700-4800-6405			69.95	BUSINESS CARDS (GJ)	85505821	Office Supplies
					06/30/2016 06/30/2016		
62	05-430-700-4800-6405			69.95	BUSINESS CARDS (AC)	85565849	Office Supplies
					07/12/2016 07/12/2016		
10930	Tidholm Productions			139.90	2 Transactions		
Final Total				30,216.85	30 Vendors	113 Transactions	

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Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	30,216.85	Health & Human Services	
All Funds		30,216.85	Total	Approved by,
			
			

WIC AGREEMENT— McGregor

THIS AGREEMENT is made and entered into the 1st day of September, 2016 by and between Aitkin County Health and Human Services for the Aitkin County WIC Program, hereinafter referred to as the “Agency” and the McGregor Independent School District #4, M.O.R.E. Building, hereinafter referred to as the “McGregor School”.

IN CONSIDERATION of the mutual promises, agreements, and understanding hereinafter set forth, it is agreed as follows:

1. The McGregor School will provide space within their premises for the Agency to administer the Aitkin County WIC Program for eligible Women, Infants, and Children through WIC Clinics free of charge.
2. The Agency will hold the Clinic at the contracted location once a month.
3. The time and dates of the WIC Clinic will be:

Every third Thursday of the month: 9:00 a.m. – 4:00 p.m.

Any changes in rental fees, times or dates will be negotiated between the Agency and the McGregor School.

4. The McGregor School will provide tables, chairs, heat and light for the Agency to carry out the WIC Clinic. The Agency agrees to leave the premises in the same condition as at the beginning of the Clinic.
5. The McGregor School shall take all necessary steps to maintain and keep the premises in a safe and clean condition. This shall include (a) sidewalks and parking areas cleared of snow and ice and other obstructions; (b) stairways and walkways cleared of clutter and in safe repair; (c) electrical hazards removed from the Department’s area.
6. This agreement shall continue and be binding upon both parties until August 31st, 2017. Termination of this agreement may be made by either party with sixty (60) days written notice of intention to the other party.
7. The Lessor agrees to abide by all Federal and State nondiscrimination legislation to the effect that no person shall be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination on the basis of race, color, national origin, age, sex, or handicap in regards to the WIC Program.

WIC AGREEMENT-- McGregor School

Aitkin County Health and Human Services

By: _____

Its: Director

Date: _____

McGregor School

By: Paul Cronus

Its: Superintendent

Date: 7/6/16

Aitkin County Board of Commissioners

By: _____

Its: Chairperson

Date: _____

Approved as to form and execution:

By: _____
County Attorney

Date: _____

Aitkin County Health & Human Services

Financial Statement

	Actual Jan-16	Actual Feb-16	Actual Mar-16	Actual Apr-16	Actual May-16	Actual Jun-16	Actual Jul-16
Income:							
Tax Levy						1,367,861.21	
CPA and In Lieu		1,168.55			3,146.93	-	
State Revenue	19,244.72	59,762.73	115,492.38	8,961.14	66,622.27	117,641.84	
Federal Revenue	41,861.00	297,807.66	186,518.70	47,508.08	204,076.47	269,069.12	
Revenue From Third Party	21,481.64	26,606.63	23,546.55	25,548.60	35,065.57	30,229.56	
Misc. Revenue	21,936.42	38,247.19	24,312.08	102,738.23	17,655.76	27,772.29	2,461.00
Total:	104,523.78	423,592.76	349,869.71	184,756.05	326,567.00	1,812,574.02	2,461.00
Expenditures:							
Payments to Recipients	204,262.78	112,406.05	131,528.21	166,226.16	254,225.27	192,809.98	127,537.11
Salaries and Fringes	377,039.56	314,234.59	318,366.19	452,750.85	307,452.62	308,869.80	327,148.08
Services, Charges and Fees	43,687.24	36,472.87	22,386.66	31,223.18	18,423.32	17,695.48	32,047.31
Travel and Insurance	43,663.64	3,482.43	6,996.07	4,531.08	3,709.97	5,109.55	3,175.66
Supplies and Small Equipment	2,494.30	5,406.19	6,395.06	4,003.23	4,533.46	3,326.64	16,847.23
Capital Outlay	-	-	-	938.96	5,830.08	-	-
Misc Expense, Pass Thru	14,050.12	4,006.85	7,832.01	17,563.89	9,252.91	12,834.70	11,188.40
Total:	685,197.64	476,008.98	493,504.20	677,237.35	603,427.63	540,646.15	517,943.79
Final Totals:	(580,673.86)	(52,416.22)	(143,634.49)	(492,481.30)	(276,860.63)	1,271,927.87	(515,482.79)

Cash Balance as of 7/2015

4,534,967.39

Cash Balance as of 07/2016

3,754,292.53

	YTD 2016	ACTUAL 2015	ACTUAL 2014	ACTUAL 2013	ACTUAL 2012	ACTUAL 2011	ACTUAL 2010	ACTUAL 2009
Income:								
Tax Levy	1,367,861.21	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	4,315.48	279,447.59	270,042.48	314,823.94	131,275.60	236,240.57	235,223.92	321,690.72
State Revenue	387,725.08	1,043,277.39	881,136.72	686,350.95	723,462.02	736,864.33	611,120.93	632,506.88
Federal Revenue	1,046,841.03	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	162,478.55	258,635.32	207,345.61	216,749.43	204,217.36	163,265.77	126,077.60	-
Misc. Revenue	235,122.97	388,502.22	315,012.26	359,291.46	451,663.65	446,320.68	541,300.99	575,677.90
Total:	3,204,344.32	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	1,188,995.56	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	2,405,861.69	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	201,936.06	343,675.14	336,723.19	423,064.32	397,600.22	271,548.15	305,453.93	295,501.81
Travel and Insurance	70,668.40	156,611.41	143,562.07	89,679.42	87,885.39	96,969.42	107,221.46	125,924.90
Office Supplies	43,006.11	110,486.40	73,198.58	61,402.17	33,369.33	61,209.60	56,501.21	52,262.98
Capital Outlay	6,769.04	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	76,728.88	150,933.74	180,413.58	184,722.83	168,640.01	96,521.72	123,123.15	142,355.79
Total:	3,993,965.74	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:	(789,621.42)	(417,801.52)	(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	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	\$84,194.68	
APRIL	\$79,548.43	\$69,570.36	\$101,195.78	\$52,651.49	\$71,994.81	\$61,777.07	\$38,982.07	
MAY	\$77,811.48	\$73,398.62	\$70,140.91	\$49,124.55	\$42,970.74	\$36,507.59	\$86,497.34	
JUNE	\$99,039.56	\$92,735.90	\$79,654.30	\$51,198.58	\$68,481.80	\$64,662.37	\$49,615.95	
JULY	\$74,466.67	\$63,530.39	\$68,929.00	\$59,525.43	\$53,313.73	\$42,002.03	\$53,377.43	
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	\$427,136.20	\$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

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

2015 Foster Care Breakdown

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

2016 Foster Care Breakdown Year to Date

Child Shelter	\$2,384.18
Treatment Foster	\$15,738.96
Child Foster Care	\$ 218,968.44
Rule 8 FC	\$0.00
Corrections	\$ 117,295.26
Northstar Adoption	\$1,973.00
Rule 5	\$71,557.68
Respite	\$132.00
Child Care	\$980.89
Health Services	\$133.00
Transportation	<u>\$3,389.30</u>
Total	\$432,552.71

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

2015 Foster Care Reimbursement

Northstar	\$14,336.00
IV-E	\$48,356.00
Rule 5	\$30,966.68
Recoveries	\$95,221.70
Total	\$174,544.38

Recoveries include IV-E recoveries from IV-D and Admin recoveries from SSI.
 Recoveries may be collected long after child has left placement.
 IV-E and Rule 5 equals what has been paid to the county for 2013 expenses.

Recoveries include IV-E recoveries from IV-D and Admin recoveries from SSI.
 Recoveries may be collected long after child has left placement.
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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 2015 expenses.

2010 Foster Care Breakdown

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

2011 Foster Care Breakdown

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

2012 Foster Care Breakdown

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

2013 Foster Care Breakdown

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

2014 Foster Care Breakdown

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

2015 Foster Care Breakdown

	Total	Social Service	Corrections	ICWA
Child Shelter	\$1,071.16	\$1,071.16	\$0.00	\$0.00
Treatment Foster	\$26,817.96	\$18,948.16	\$0.00	\$7,869.80
Child Foster Care	\$252,855.13	\$190,403.25	\$10,011.05	\$52,440.83
Rule 8 FC	\$35,955.06	\$35,955.06	\$0.00	\$0.00
Corrections	\$169,619.56	\$0.00	\$142,278.80	\$27,340.76
Extended Foster Care	\$0.00	\$0.00	\$0.00	\$0.00
Rule 5	\$144,415.33	\$96,402.86	\$0.00	\$48,012.47
Respite	\$5,765.40	\$5,765.40	\$0.00	\$0.00
Child Care	\$4,494.95	\$4,494.95	\$0.00	\$0.00
Health Services	\$3,108.03	\$3,108.03	\$0.00	\$0.00
Transportation	\$7,788.96	\$7,788.96	\$0.00	\$0.00
Total	\$651,891.54	\$363,937.83	\$152,289.85	\$135,663.86
Total	\$651,891.54			

2016 Foster Care Breakdown Year to Date

	Total	Social Service	Corrections	ICWA
Child Shelter	\$2,384.18	\$2,384.18	\$0.00	\$0.00
Treatment Foster	\$15,738.96	\$0.00	\$0.00	\$15,738.96
Child Foster Care	\$218,968.44	\$175,393.21	\$0.00	\$43,575.23
Rule 8 FC	\$0.00	\$0.00	\$0.00	\$0.00
Corrections	\$117,295.26	\$0.00	\$88,023.51	\$29,271.75
Extended Foster Care	\$1,973.00	\$1,973.00	\$0.00	\$0.00
Rule 5	\$71,557.68	\$43,666.51	\$0.00	\$27,891.17
Respite	\$132.00	\$132.00	\$0.00	\$0.00
Child Care	\$980.89	\$980.89	\$0.00	\$0.00
Health Services	\$133.00	\$133.00	\$0.00	\$0.00
Transportation	\$3,389.30	\$3,389.30	\$0.00	\$0.00
Total	\$432,552.71	\$228,052.09	\$88,023.51	\$116,477.11
Total	\$432,552.71			