Currency: USD
CTY=159 (Broomfield)

COUNTY EXPENDITURE AND REVENUE BY SHARE - PERIOD TO DATE

FUNC	PRGM	ACCNT	Total Expend PTD-Actual FEB-15	Federal Share PTD-Actual FEB-15	State Share PTD-Actual FEB-15	County Share PTD-Actual FEB-15
BALANCE FORWARD			0.00	0.00	0.00	0.00
PROGRAM SETTLEMENT BY CFMS						
COLORADO WORKS ADMIN						
4125 IM CoWks TANF	I450 TANF Fraud A	47400 Fed Earned Re	0.00	122.36	0.00	0.00
4125 IM CoWks TANF	I450 TANF Fraud A	49522 County Share	0.00	0.00	0.00	24.11
4125 IM CoWks TANF	I450 TANF Fraud A	61898 Alloc Pers Se	107.98	0.00	0.00	0.00
4125 IM CoWks TANF	I450 TANF Fraud A	61998 Alloc Contrac	9.53	0.00	0.00	0.00
4125 IM CoWks TANF	I450 TANF Fraud A	62518 Allocated Tra	0.19	0.00	0.00	0.00
4125 IM CoWks TANF	I450 TANF Fraud A	63128 Alloc Office	5.72	0.00	0.00	0.00
4125 IM CoWks TANF	I450 TANF Fraud A	64298 Alloc Operati	23.05	0.00	0.00	0.00
4125 IM CoWks TANF	I450 TANF Fraud A	TOTAL	146.47	122.36	0.00	24.11
4200 IM CoWks Admin	I105 TANF SSRMS O	47400 Fed Earned Re	0.00	89.20	0.00	0.00
4200 IM CoWks Admin	I105 TANF SSRMS O	49522 County Share	0.00	0.00	0.00	17.58
4200 IM CoWks Admin	I105 TANF SSRMS O	61898 Alloc Pers Se	84.06	0.00	0.00	0.00
4200 IM CoWks Admin	I105 TANF SSRMS O	61998 Alloc Contrac	0.84	0.00	0.00	0.00
4200 IM CoWks Admin	I105 TANF SSRMS O	62518 Allocated Tra	0.44	0.00	0.00	0.00
4200 IM CoWks Admin	I105 TANF SSRMS O	63128 Alloc Office	7.48	0.00	0.00	0.00
4200 IM CoWks Admin	I105 TANF SSRMS O	64298 Alloc Operati	13.96	0.00	0.00	0.00
4200 IM CoWks Admin	I105 TANF SSRMS O	TOTAL	106.78	89.20	0.00	17.58
4200 IM CoWks Admin	I150 TANF Admin	47400 Fed Earned Re	0.00	1,397.33	0.00	0.00
4200 IM CoWks Admin	I150 TANF Admin	49522 County Share	0.00	0.00	0.00	275.32
4200 IM CoWks Admin	I150 TANF Admin	61898 Alloc Pers Se	1,233.06	0.00	0.00	0.00
4200 IM CoWks Admin	I150 TANF Admin	61998 Alloc Contrac	108.84	0.00	0.00	0.00
4200 IM CoWks Admin	I150 TANF Admin	62518 Allocated Tra	2.21	0.00	0.00	0.00
4200 IM CoWks Admin	I150 TANF Admin	63128 Alloc Office	65.31	0.00	0.00	0.00
4200 IM CoWks Admin	I150 TANF Admin	64298 Alloc Operati	263.23	0.00	0.00	0.00
4200 IM CoWks Admin	I150 TANF Admin	TOTAL	1,672.65	1,397.33	0.00	275.32
4200 IM CoWks Admin	I155 TANF Admin S	47400 Fed Earned Re	0.00	37.74	0.00	0.00
4200 IM CoWks Admin	I155 TANF Admin S	49522 County Share	0.00	0.00	0.00	7.43
4200 IM CoWks Admin	I155 TANF Admin S	61898 Alloc Pers Se	35.56	0.00	0.00	0.00
4200 IM CoWks Admin	I155 TANF Admin S	61998 Alloc Contrac	0.36	0.00	0.00	0.00
4200 IM CoWks Admin	I155 TANF Admin S	62518 Allocated Tra	0.18	0.00	0.00	0.00
4200 IM CoWks Admin	I155 TANF Admin S	63128 Alloc Office	3.16	0.00	0.00	0.00
4200 IM CoWks Admin	I155 TANF Admin S	64298 Alloc Operati	5.91	0.00	0.00	0.00
4200 IM CoWks Admin	I155 TANF Admin S	TOTAL	45.17	37.74	0.00	7.43
4200 IM CoWks Admin	I400 TANF Supp Se	47400 Fed Earned Re	0.00	(847.51)	0.00	0.00
4200 IM CoWks Admin	I400 TANF Supp Se	49522 County Share	0.00	0.00	0.00	847.51
4200 IM CoWks Admin	I400 TANF Supp Se	TOTAL	0.00	(847.51)	0.00	847.51
4210 IM CoWks Dir A	I850 TANF-Assessm	47400 Fed Earned Re	0.00	16,519.70	0.00	0.00
4210 IM CoWks Dir A	I850 TANF-Assessm	49522 County Share	0.00	0.00	0.00	3,254.90
4210 IM CoWks Dir A	I850 TANF-Assessm	61110 Salaries	11,113.63	0.00	0.00	0.00
4210 IM CoWks Dir A	I850 TANF-Assessm	61510 Dental Ins in	94.07	0.00	0.00	0.00
4210 IM CoWks Dir A	I850 TANF-Assessm	61511 Health Ins in	1,889.71	0.00	0.00	0.00

Submitted and RMS

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COUNTY EXPENDITURE AND REVENUE BY SHARE - PERIOD TO DATE

FUNC	PRGM	ACCNT	Total Expend PTD-Actual FEB-15	Federal Share PTD-Actual FEB-15	State Share PTD-Actual FEB-15	County Share PTD-Actual FEB-15
4210 IM CoWks Dir A	I850 TANF-Assessm	61512 Life Ins incl	34.08	0.00	0.00	0.00
4210 IM CoWks Dir A	I850 TANF-Assessm	61514 Long Term Dis	34.66	0.00	0.00	0.00
4210 IM CoWks Dir A	I850 TANF-Assessm	61520 Medicare Tax	155.58	0.00	0.00	0.00
4210 IM CoWks Dir A	I850 TANF-Assessm	61521 Retire Contr	666.84	0.00	0.00	0.00
4210 IM CoWks Dir A	I850 TANF-Assessm	61530 OASDI Soc Sec	665.23	0.00	0.00	0.00
4210 IM CoWks Dir A	I850 TANF-Assessm	61898 Alloc Pers Se	3,239.73	0.00	0.00	0.00
4210 IM CoWks Dir A	I850 TANF-Assessm	61998 Alloc Contrac	285.96	0.00	0.00	0.00
4210 IM CoWks Dir A	I850 TANF-Assessm	62110 Utilities	44.80	0.00	0.00	0.00
4210 IM CoWks Dir A	I850 TANF-Assessm	62220 Bldg Maint&Su	5.36	0.00	0.00	0.00
4210 IM CoWks Dir A	I850 TANF-Assessm	62255 Building Rent	34.89	0.00	0.00	0.00
4210 IM CoWks Dir A	I850 TANF-Assessm	62518 Allocated Tra	5.80	0.00	0.00	0.00
4210 IM CoWks Dir A	I850 TANF-Assessm	62630 Comm Services	585.11	0.00	0.00	0.00
4210 IM CoWks Dir A	I850 TANF-Assessm	63121 Office Suppli	37.68	0.00	0.00	0.00
4210 IM CoWks Dir A	I850 TANF-Assessm	63123 Postage	18.28	0.00	0.00	0.00
4210 IM CoWks Dir A	I850 TANF-Assessm	63128 Alloc Office	171.59	0.00	0.00	0.00
4210 IM CoWks Dir A	I850 TANF-Assessm	64298 Alloc Operati	691.60	0.00	0.00	0.00
4210 IM CoWks Dir A	I850 TANF-Assessm	TOTAL	19,774.60	16,519.70	0.00	3,254.90
TOTAL COLORADO WORKS ADMIN			21,745.67	17,318.82	0.00	4,426.85

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EBT and Recoveries

COLORADO WORKS NON-	ADMIN					
4150 IM CoWks TANF	I200 TANF Client	47400 Fed Earned Re	0.00	11,590.33	0.00	0.00
4150 IM CoWks TANF	I200 TANF Client	49522 County Share	0.00	0.00	0.00	2,283.66
4150 IM CoWks TANF	I200 TANF Client	65793 SP-EBT/EFT Py	13,874.00	0.00	0.00	0.00
4150 IM CoWks TANF	I200 TANF Client	65798 SP-EXPUNGEMEN	(0.01)	0.00	0.00	0.00
4150 IM CoWks TANF	I200 TANF Client	TOTAL	13,873.99	11,590.33	0.00	2,283.66
4230 IM CoWks Lump	I400 TANF Supp Se	47400 Fed Earned Re	0.00	2,070.38	0.00	0.00
4230 IM CoWks Lump	I400 TANF Supp Se	49522 County Share	0.00	0.00	0.00	407.93
4230 IM CoWks Lump	I400 TANF Supp Se	65793 SP-EBT/EFT Py	2,478.31	0.00	0.00	0.00
4230 IM CoWks Lump	I400 TANF Supp Se	TOTAL	2,478.31	2,070.38	0.00	407.93
4234 IM CoWks Othr	I400 TANF Supp Se	47400 Fed Earned Re	0.00	137.01	0.00	0.00
4234 IM CoWks Othr	I400 TANF Supp Se	49522 County Share	0.00	0.00	0.00	26.99
4234 IM CoWks Othr	I400 TANF Supp Se	65793 SP-EBT/EFT Py	164.00	0.00	0.00	0.00
4234 IM CoWks Othr	I400 TANF Supp Se	TOTAL	164.00	137.01	0.00	26.99
4256 IM CoWks Div p	I400 TANF Supp Se	47400 Fed Earned Re	0.00	1,252.95	0.00	0.00
4256 IM CoWks Div p	I400 TANF Supp Se	49522 County Share	0.00	0.00	0.00	246.87
4256 IM CoWks Div p	I400 TANF Supp Se	65793 SP-EBT/EFT Py	1,500.00	0.00	0.00	0.00
4256 IM CoWks Div p	I400 TANF Supp Se	65798 SP-EXPUNGEMEN	(0.18)	0.00	0.00	0.00
4256 IM CoWks Div p	I400 TANF Supp Se	TOTAL	1,499.82	1,252.95	0.00	246.87

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COUNTY EXPENDITURE AND REVENUE BY SHARE - PERIOD TO DATE

FUNC	PRGM	ACCNT	Total Expend PTD-Actual FEB-15	Federal Share PTD-Actual FEB-15	State Share PTD-Actual FEB-15	County Share PTD-Actual FEB-15
4270 IM CO Wks Othe	I400 TANF Supp Se	47400 Fed Earned Re	0.00	258.14	0.00	0.00
4270 IM CO Wks Othe	I400 TANF Supp Se	49522 County Share	0.00	0.00	0.00	50.86
4270 IM CO Wks Othe	I400 TANF Supp Se	65793 SP-EBT/EFT Py	309.00	0.00	0.00	0.00
4270 IM CO Wks Othe	I400 TANF Supp Se	TOTAL	309.00	258.14	0.00	50.86
4284 IM CoWks -Educ	I300 TANF Skills	47400 Fed Earned Re	0.00	323.72	0.00	0.00
4284 IM CoWks -Educ	I300 TANF Skills	49522 County Share	0.00	0.00	0.00	63.78
4284 IM CoWks -Educ	I300 TANF Skills	65793 SP-EBT/EFT Py	387.50	0.00	0.00	0.00
4284 IM CoWks -Educ	I300 TANF Skills	TOTAL	387.50	323.72	0.00	63.78
TOTAL COLORADO WORKS NON - ADMIN			18,712.62	15,632.53 42	0.00	3,080.09 43
TOTAL COLORADO WORKS ALLOCATION			40,458.29	32,951.35	0.00	7,506.94

EBT and Recoveries

CHILD CARE DIRECT

2200 Ch Care Progra	U100 CC CCDF MOE	49522 County Share	0.00	0.00	0.00	2,917.96
2200 Ch Care Progra	U100 CC CCDF MOE	65793 SP-EBT/EFT Py	2,917.96	0.00	0.00	0.00
2200 Ch Care Progra	U100 CC CCDF MOE	TOTAL	2,917.96	0.00	0.00	2,917.96
2200 Ch Care Progra	U250 CC Mand. Dir	47400 Fed Earned Re	0.00	2,967.51	0.00	0.00
2200 Ch Care Progra	U250 CC Mand. Dir	65793 SP-EBT/EFT Py	2,967.51	0.00	0.00	0.00
2200 Ch Care Progra	U250 CC Mand. Dir	TOTAL	2,967.51	2,967.51	0.00	0.00
2200 Ch Care Progra	U551 CC Match Dir	47400 Fed Earned Re	0.00	5,034.40	0.00	0.00
2200 Ch Care Progra	U551 CC Match Dir	65793 SP-EBT/EFT Py	5,034.40	0.00	0.00	0.00
2200 Ch Care Progra	U551 CC Match Dir	TOTAL	5,034.40	5,034.40	0.00	0.00
2200 Ch Care Progra	U555 CC Match Dir	43340 State Earned	0.00	0.00	7,399.75	0.00
2200 Ch Care Progra	U555 CC Match Dir	65793 SP-EBT/EFT Py	7,399.75	0.00	0.00	0.00
2200 Ch Care Progra	U555 CC Match Dir	TOTAL	7,399.75	0.00	7,399.75	0.00
2200 Ch Care Progra	U775 CC Disc Admi	47401 Self-sufficie	0.00	(2,201.15)	0.00	0.00
2200 Ch Care Progra	U775 CC Disc Admi	53943 SC-Self Suff.	(2,201.15)	0.00	0.00	0.00
2200 Ch Care Progra	U775 CC Disc Admi	TOTAL	(2,201.15)	(2,201.15) 44	0.00	0.00
2200 Ch Care Progra	X200 XX CC Servic	47400 Fed Earned Re	0.00	29.17	0.00	0.00
2200 Ch Care Progra	X200 XX CC Servic	65793 SP-EBT/EFT Py	29.17	0.00 Σ $5,829.93	0.00	0.00
2200 Ch Care Progra	X200 XX CC Servic	TOTAL	29.17	29.17	0.00	0.00
2201 Ch Care Progra	U775 CC Disc Admi	47401 Self-sufficie	0.00	(40.00)	0.00	0.00
2201 Ch Care Progra	U775 CC Disc Admi	53940 CC-Self Suff.	(40.00)	0.00	0.00	0.00
2201 Ch Care Progra	U775 CC Disc Admi	TOTAL	(40.00)	(40.00) 46	0.00	0.00
TOTAL CHILD CARE DIRECT			16,107.64	5,789.93	7,399.75 44	2,917.96 45

Submitted and RMS

CHILD CARE ADMINISTRATION

2100 Ch Care TANF A	I705 CC TANF MOE	43340 State Earned	0.00	0.00	389.13	0.00
2100 Ch Care TANF A	I705 CC TANF MOE	49522 County Share	0.00	0.00	0.00	97.28
2100 Ch Care TANF A	I705 CC TANF MOE	61898 Alloc Pers Se	470.08	0.00	0.00	0.00

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COUNTY EXPENDITURE AND REVENUE BY SHARE - PERIOD TO DATE

FUNC	PRGM	ACCNT	Total Expend PTD-Actual FEB-15	Federal Share PTD-Actual FEB-15	State Share PTD-Actual FEB-15	County Share PTD-Actual FEB-15
2100 Ch Care	TANF A I705 CC TANF MOE	63128 Alloc Office	1.62	0.00	0.00	0.00
2100 Ch Care	TANF A I705 CC TANF MOE	64298 Alloc Operati	14.71	0.00	0.00	0.00
2100 Ch Care	TANF A I705 CC TANF MOE	TOTAL	486.41	0.00	389.13	97.28
2100 Ch Care	TANF A I735 CC TANF MOE	43340 State Earned	0.00	0.00	34.91	0.00
2100 Ch Care	TANF A I735 CC TANF MOE	49522 County Share	0.00	0.00	0.00	8.73
2100 Ch Care	TANF A I735 CC TANF MOE	61898 Alloc Pers Se	42.05	0.00	0.00	0.00
2100 Ch Care	TANF A I735 CC TANF MOE	64298 Alloc Operati	1.43	0.00	0.00	0.00
2100 Ch Care	TANF A I735 CC TANF MOE	63128 Alloc Office	0.16	0.00	0.00	0.00
2100 Ch Care	TANF A I735 CC TANF MOE	TOTAL	43.64	0.00	34.91	8.73
2150 Ch Care	TANF A I705 CC TANF MOE	61898 Alloc Pers Se	66.08	0.00	0.00	0.00
2150 Ch Care	TANF A I705 CC TANF MOE	61998 Alloc Contrac	0.66	0.00	0.00	0.00
2150 Ch Care	TANF A I705 CC TANF MOE	62518 Allocated Tra	0.34	0.00	0.00	0.00
2150 Ch Care	TANF A I705 CC TANF MOE	63128 Alloc Office	5.88	0.00	0.00	0.00
2150 Ch Care	TANF A I705 CC TANF MOE	64298 Alloc Operati	10.98	0.00	0.00	0.00
2150 Ch Care	TANF A I705 CC TANF MOE	43340 State Earned	0.00	0.00	67.15	0.00
2150 Ch Care	TANF A I705 CC TANF MOE	49522 County Share	0.00	0.00	0.00	16.79
2150 Ch Care	TANF A I705 CC TANF MOE	TOTAL	83.94	0.00	67.15	16.79
2150 Ch Care	TANF A I735 CC TANF MOE	43340 State Earned	0.00	0.00	6.52	0.00
2150 Ch Care	TANF A I735 CC TANF MOE	49522 County Share	0.00	0.00	0.00	1.63
2150 Ch Care	TANF A I735 CC TANF MOE	61898 Alloc Pers Se	6.42	0.00	0.00	0.00
2150 Ch Care	TANF A I735 CC TANF MOE	61998 Alloc Contrac	0.06	0.00	0.00	0.00
2150 Ch Care	TANF A I735 CC TANF MOE	62518 Allocated Tra	0.03	0.00	0.00	0.00
2150 Ch Care	TANF A I735 CC TANF MOE	63128 Alloc Office	0.57	0.00	0.00	0.00
2150 Ch Care	TANF A I735 CC TANF MOE	64298 Alloc Operati	1.07	0.00	0.00	0.00
2150 Ch Care	TANF A I735 CC TANF MOE	TOTAL	8.15	0.00	6.52	1.63
2250 Ch Care	Alloca U125 CC IM Low-in	49522 County Share	0.00	0.00	0.00	116.72
2250 Ch Care	Alloca U125 CC IM Low-in	47400 Fed Earned Re	0.00	466.88	0.00	0.00
2250 Ch Care	Alloca U125 CC IM Low-in	61898 Alloc Pers Se	459.45	0.00	0.00	0.00
2250 Ch Care	Alloca U125 CC IM Low-in	61998 Alloc Contrac	4.60	0.00	0.00	0.00
2250 Ch Care	Alloca U125 CC IM Low-in	62518 Allocated Tra	2.38	0.00	0.00	0.00
2250 Ch Care	Alloca U125 CC IM Low-in	63128 Alloc Office	40.86	0.00	0.00	0.00
2250 Ch Care	Alloca U125 CC IM Low-in	64298 Alloc Operati	76.31	0.00	0.00	0.00
2250 Ch Care	Alloca U125 CC IM Low-in	TOTAL	583.60	466.88	0.00	116.72
2250 Ch Care	Alloca U128 CC IM Low-in	47400 Fed Earned Re	0.00	484.79	0.00	0.00
2250 Ch Care	Alloca U128 CC IM Low-in	49522 County Share	0.00	0.00	0.00	121.20
2250 Ch Care	Alloca U128 CC IM Low-in	61898 Alloc Pers Se	529.57	0.00	0.00	0.00
2250 Ch Care	Alloca U128 CC IM Low-in	61998 Alloc Contrac	15.27	0.00	0.00	0.00
2250 Ch Care	Alloca U128 CC IM Low-in	62518 Allocated Tra	0.31	0.00	0.00	0.00
2250 Ch Care	Alloca U128 CC IM Low-in	63128 Alloc Office	10.63	0.00	0.00	0.00
2250 Ch Care	Alloca U128 CC IM Low-in	64298 Alloc Operati	50.21	0.00	0.00	0.00
2250 Ch Care	Alloca U128 CC IM Low-in	TOTAL	605.99	484.79	0.00	121.20
2250 Ch Care	Alloca U135 CC SS Low-in	47400 Fed Earned Re	0.00	71.78	0.00	0.00
2250 Ch Care	Alloca U135 CC SS Low-in	49522 County Share	0.00	0.00	0.00	17.95
2250 Ch Care	Alloca U135 CC SS Low-in	61898 Alloc Pers Se	70.64	0.00	0.00	0.00
2250 Ch Care	Alloca U135 CC SS Low-in	61998 Alloc Contrac	0.71	0.00	0.00	0.00
2250 Ch Care	Alloca U135 CC SS Low-in	62518 Allocated Tra	0.37	0.00	0.00	0.00
2250 Ch Care	Alloca U135 CC SS Low-in	63128 Alloc Office	6.28	0.00	0.00	0.00

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2250 Ch Care Alloca	U135 CC SS Low-in	64298 Alloc Operati	11.73	0.00	0.00	0.00
2250 Ch Care Alloca	U135 CC SS Low-in	TOTAL	89.73	71.78	0.00	17.95
2250 Ch Care Alloca	U138 CC SS Low-in	47400 Fed Earned Re	0.00	124.30	0.00	0.00
2250 Ch Care Alloca	U138 CC SS Low-in	49522 County Share	0.00	0.00	0.00	31.07
2250 Ch Care Alloca	U138 CC SS Low-in	61898 Alloc Pers Se	145.41	0.00	0.00	0.00
2250 Ch Care Alloca	U138 CC SS Low-in	61998 Alloc Contrac	0.19	0.00	0.00	0.00
2250 Ch Care Alloca	U138 CC SS Low-in	62518 Allocated Tra	0.10	0.00	0.00	0.00
2250 Ch Care Alloca	U138 CC SS Low-in	63128 Alloc Office	2.18	0.00	0.00	0.00
2250 Ch Care Alloca	U138 CC SS Low-in	64298 Alloc Operati	7.49	0.00	0.00	0.00
2250 Ch Care Alloca	U138 CC SS Low-in	TOTAL	155.37	124.30	0.00	31.07
2250 Ch Care Alloca	U145 CC Low-Incom	47400 Fed Earned Re	0.00	6.06	0.00	0.00
2250 Ch Care Alloca	U145 CC Low-Incom	49522 County Share	0.00	0.00	0.00	1.52
2250 Ch Care Alloca	U145 CC Low-Incom	61898 Alloc Pers Se	5.97	0.00	0.00	0.00
2250 Ch Care Alloca	U145 CC Low-Incom	61998 Alloc Contrac	0.06	0.00	0.00	0.00
2250 Ch Care Alloca	U145 CC Low-Incom	62518 Allocated Tra	0.03	0.00	0.00	0.00
2250 Ch Care Alloca	U145 CC Low-Incom	63128 Alloc Office	0.53	0.00	0.00	0.00
2250 Ch Care Alloca	U145 CC Low-Incom	64298 Alloc Operati	0.99	0.00	0.00	0.00
2250 Ch Care Alloca	U145 CC Low-Incom	TOTAL	7.58	6.06	0.00	1.52
2300 Ch Care Admin	3150 CC Direct	61110 Salaries	8,535.75	0.00	0.00	0.00
2300 Ch Care Admin	3150 CC Direct	61510 Dental Ins in	72.60	0.00	0.00	0.00
2300 Ch Care Admin	3150 CC Direct	61511 Health Ins in	1,038.59	0.00	0.00	0.00
2300 Ch Care Admin	3150 CC Direct	61512 Life Ins incl	19.06	0.00	0.00	0.00
2300 Ch Care Admin	3150 CC Direct	61514 Long Term Dis	19.22	0.00	0.00	0.00
2300 Ch Care Admin	3150 CC Direct	61520 Medicare Tax	112.74	0.00	0.00	0.00
2300 Ch Care Admin	3150 CC Direct	61521 Retire Contr	504.55	0.00	0.00	0.00
2300 Ch Care Admin	3150 CC Direct	61530 OASDI Soc Sec	482.14	0.00	0.00	0.00
2300 Ch Care Admin	3150 CC Direct	61899 Pers Serv All	(10,784.65)	0.00	0.00	0.00
2300 Ch Care Admin	3150 CC Direct	62110 Utilities	21.32	0.00	0.00	0.00
2300 Ch Care Admin	3150 CC Direct	62220 Bldg Maint&Su	2.55	0.00	0.00	0.00
2300 Ch Care Admin	3150 CC Direct	62255 Building Rent	16.61	0.00	0.00	0.00
2300 Ch Care Admin	3150 CC Direct	62630 Comm Services	283.92	0.00	0.00	0.00
2300 Ch Care Admin	3150 CC Direct	63121 Office Suppli	70.12	0.00	0.00	0.00
2300 Ch Care Admin	3150 CC Direct	63123 Postage	12.69	0.00	0.00	0.00
2300 Ch Care Admin	3150 CC Direct	63129 Office Space	(40.48)	0.00	0.00	0.00
2300 Ch Care Admin	3150 CC Direct	64299 Operating All	(366.73)	0.00	0.00	0.00
2300 Ch Care Admin	U125 CC IM Low-in	47400 Fed Earned Re	0.00	3,265.97	0.00	0.00
2300 Ch Care Admin	U125 CC IM Low-in	49522 County Share	0.00	0.00	0.00	816.49
2300 Ch Care Admin	U125 CC IM Low-in	61898 Alloc Pers Se	3,618.20	0.00	0.00	0.00
2300 Ch Care Admin	U125 CC IM Low-in	61998 Alloc Contrac	112.97	0.00	0.00	0.00
2300 Ch Care Admin	U125 CC IM Low-in	63128 Alloc Office	40.97	0.00	0.00	0.00

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COUNTY EXPENDITURE AND REVENUE BY SHARE - PERIOD TO DATE

FUNC	PRGM	ACCNT	Total Expend PTD-Actual FEB-15	Federal Share PTD-Actual FEB-15	State Share PTD-Actual FEB-15	County Share PTD-Actual FEB-15
2300 Ch Care Admin	U125 CC IM Low-in	64298 Alloc Operati	310.32	0.00	0.00	0.00
2300 Ch Care Admin	U125 CC IM Low-in	TOTAL	4,082.46	3,265.97	0.00	816.49
2300 Ch Care Admin	U135 CC SS Low-in	47400 Fed Earned Re	0.00	384.00	0.00	0.00
2300 Ch Care Admin	U135 CC SS Low-in	49522 County Share	0.00	0.00	0.00	96.00
2300 Ch Care Admin	U135 CC SS Low-in	61898 Alloc Pers Se	462.53	0.00	0.00	0.00
2300 Ch Care Admin	U135 CC SS Low-in	63128 Alloc Office	1.74	0.00	0.00	0.00
2300 Ch Care Admin	U135 CC SS Low-in	64298 Alloc Operati	15.73	0.00	0.00	0.00
2300 Ch Care Admin	U135 CC SS Low-in	TOTAL	480.00	384.00	0.00	96.00
			47			
TOTAL CHILD CARE ADMINISTRATION			6,626.87	4,803.78	47 497.71	47 1,325.38
TOTAL CHILD CARE			22,734.51	10,593.71	7,897.46	4,243.34

Submitted and RMS

CHILD WELFARE ADMIN 100%

1220 CW 100 Admin	M450 Medicaid Fra	43340 State Earned	0.00	0.00	71.23	0.00
1220 CW 100 Admin	M450 Medicaid Fra	61898 Alloc Pers Se	112.16	0.00	0.00	0.00
1220 CW 100 Admin	M450 Medicaid Fra	61998 Alloc Contrac	1.12	0.00	0.00	0.00
1220 CW 100 Admin	M450 Medicaid Fra	47400 Fed Earned Re	0.00	71.24	0.00	0.00
1220 CW 100 Admin	M450 Medicaid Fra	62518 Allocated Tra	0.58	0.00	0.00	0.00
1220 CW 100 Admin	M450 Medicaid Fra	63128 Alloc Office	9.98	0.00	0.00	0.00
1220 CW 100 Admin	M450 Medicaid Fra	64298 Alloc Operati	18.63	0.00	0.00	0.00
1220 CW 100 Admin	M450 Medicaid Fra	TOTAL	142.47	71.24	71.23	0.00
TOTAL CHILD WELFARE ADMIN 100%			142.47	71.24	48 71.23	48 0.00

Submitted and RMS

CHILD WELFARE ADMIN 80/20

1200 Child Welfare	E100 FC Case Mana	43340 State Earned	0.00	0.00	961.52	0.00
1200 Child Welfare	E100 FC Case Mana	47400 Fed Earned Re	0.00	1,602.54	0.00	0.00
1200 Child Welfare	E100 FC Case Mana	49522 County Share	0.00	0.00	0.00	641.02
1200 Child Welfare	E100 FC Case Mana	61898 Alloc Pers Se	2,523.21	0.00	0.00	0.00
1200 Child Welfare	E100 FC Case Mana	61998 Alloc Contrac	25.27	0.00	0.00	0.00
1200 Child Welfare	E100 FC Case Mana	62518 Allocated Tra	13.09	0.00	0.00	0.00
1200 Child Welfare	E100 FC Case Mana	63128 Alloc Office	224.41	0.00	0.00	0.00
1200 Child Welfare	E100 FC Case Mana	64298 Alloc Operati	419.10	0.00	0.00	0.00
1200 Child Welfare	E100 FC Case Mana	TOTAL	3,205.08	1,602.54	961.52	641.02
1200 Child Welfare	E105 IV-E NV Adm-	43340 State Earned	0.00	0.00	6.26	0.00
1200 Child Welfare	E105 IV-E NV Adm-	47400 Fed Earned Re	0.00	10.43	0.00	0.00
1200 Child Welfare	E105 IV-E NV Adm-	49522 County Share	0.00	0.00	0.00	4.17
1200 Child Welfare	E105 IV-E NV Adm-	61898 Alloc Pers Se	14.45	0.00	0.00	0.00
1200 Child Welfare	E105 IV-E NV Adm-	61998 Alloc Contrac	1.59	0.00	0.00	0.00
1200 Child Welfare	E105 IV-E NV Adm-	62518 Allocated Tra	0.03	0.00	0.00	0.00
1200 Child Welfare	E105 IV-E NV Adm-	63128 Alloc Office	0.95	0.00	0.00	0.00

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COUNTY EXPENDITURE AND REVENUE BY SHARE - PERIOD TO DATE

FUNC	PRGM	ACCNT	Total Expend PTD-Actual FEB-15	Federal Share PTD-Actual FEB-15	State Share PTD-Actual FEB-15	County Share PTD-Actual FEB-15
1200 Child Welfare	E105 IV-E NV Adm-	64298 Alloc Operati	3.84	0.00	0.00	0.00
1200 Child Welfare	E105 IV-E NV Adm-	TOTAL	20.86	10.43	6.26	4.17
1200 Child Welfare	E108 Reas Cand -	43340 State Earned	0.00	0.00	154.03	0.00
1200 Child Welfare	E108 Reas Cand -	47400 Fed Earned Re	0.00	256.73	0.00	0.00
1200 Child Welfare	E108 Reas Cand -	49522 County Share	0.00	0.00	0.00	102.69
1200 Child Welfare	E108 Reas Cand -	61898 Alloc Pers Se	404.21	0.00	0.00	0.00
1200 Child Welfare	E108 Reas Cand -	61998 Alloc Contrac	4.05	0.00	0.00	0.00
1200 Child Welfare	E108 Reas Cand -	62518 Allocated Tra	2.10	0.00	0.00	0.00
1200 Child Welfare	E108 Reas Cand -	63128 Alloc Office	35.95	0.00	0.00	0.00
1200 Child Welfare	E108 Reas Cand -	64298 Alloc Operati	67.14	0.00	0.00	0.00
1200 Child Welfare	E108 Reas Cand -	TOTAL	513.45	256.73	154.03	102.69
1200 Child Welfare	E130 FC Eligibili	43340 State Earned	0.00	0.00	51.39	0.00
1200 Child Welfare	E130 FC Eligibili	47400 Fed Earned Re	0.00	85.66	0.00	0.00
1200 Child Welfare	E130 FC Eligibili	49522 County Share	0.00	0.00	0.00	34.26
1200 Child Welfare	E130 FC Eligibili	61898 Alloc Pers Se	134.87	0.00	0.00	0.00
1200 Child Welfare	E130 FC Eligibili	61998 Alloc Contrac	1.35	0.00	0.00	0.00
1200 Child Welfare	E130 FC Eligibili	62518 Allocated Tra	0.70	0.00	0.00	0.00
1200 Child Welfare	E130 FC Eligibili	63128 Alloc Office	11.99	0.00	0.00	0.00
1200 Child Welfare	E130 FC Eligibili	64298 Alloc Operati	22.40	0.00	0.00	0.00
1200 Child Welfare	E130 FC Eligibili	TOTAL	171.31	85.66	51.39	34.26
1200 Child Welfare	E135 IV-E NV Adm-	47400 Fed Earned Re	0.00	110.31	0.00	0.00
1200 Child Welfare	E135 IV-E NV Adm-	49522 County Share	0.00	0.00	0.00	44.12
1200 Child Welfare	E135 IV-E NV Adm-	43340 State Earned	0.00	0.00	66.19	0.00
1200 Child Welfare	E135 IV-E NV Adm-	61898 Alloc Pers Se	152.78	0.00	0.00	0.00
1200 Child Welfare	E135 IV-E NV Adm-	61998 Alloc Contrac	16.80	0.00	0.00	0.00
1200 Child Welfare	E135 IV-E NV Adm-	62518 Allocated Tra	0.34	0.00	0.00	0.00
1200 Child Welfare	E135 IV-E NV Adm-	63128 Alloc Office	10.08	0.00	0.00	0.00
1200 Child Welfare	E135 IV-E NV Adm-	64298 Alloc Operati	40.62	0.00	0.00	0.00
1200 Child Welfare	E135 IV-E NV Adm-	TOTAL	220.62	110.31	66.19	44.12
1200 Child Welfare	E140 FC Other (IV	43340 State Earned	0.00	0.00	579.77	0.00
1200 Child Welfare	E140 FC Other (IV	47400 Fed Earned Re	0.00	966.28	0.00	0.00
1200 Child Welfare	E140 FC Other (IV	49522 County Share	0.00	0.00	0.00	386.51
1200 Child Welfare	E140 FC Other (IV	61898 Alloc Pers Se	1,521.42	0.00	0.00	0.00
1200 Child Welfare	E140 FC Other (IV	61998 Alloc Contrac	15.24	0.00	0.00	0.00
1200 Child Welfare	E140 FC Other (IV	62518 Allocated Tra	7.89	0.00	0.00	0.00
1200 Child Welfare	E140 FC Other (IV	63128 Alloc Office	135.31	0.00	0.00	0.00
1200 Child Welfare	E140 FC Other (IV	64298 Alloc Operati	252.70	0.00	0.00	0.00
1200 Child Welfare	E140 FC Other (IV	TOTAL	1,932.56	966.28	579.77	386.51
1200 Child Welfare	E148 Reas Cand -	43340 State Earned	0.00	0.00	87.46	0.00
1200 Child Welfare	E148 Reas Cand -	47400 Fed Earned Re	0.00	145.78	0.00	0.00
1200 Child Welfare	E148 Reas Cand -	49522 County Share	0.00	0.00	0.00	58.31
1200 Child Welfare	E148 Reas Cand -	61898 Alloc Pers Se	229.53	0.00	0.00	0.00
1200 Child Welfare	E148 Reas Cand -	61998 Alloc Contrac	2.30	0.00	0.00	0.00
1200 Child Welfare	E148 Reas Cand -	62518 Allocated Tra	1.19	0.00	0.00	0.00
1200 Child Welfare	E148 Reas Cand -	63128 Alloc Office	20.41	0.00	0.00	0.00
1200 Child Welfare	E148 Reas Cand -	64298 Alloc Operati	38.12	0.00	0.00	0.00
1200 Child Welfare	E148 Reas Cand -	TOTAL	291.55	145.78	87.46	58.31

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FUNC	PRGM	ACCNT	Total Expend PTD-Actual FEB-15	Federal Share PTD-Actual FEB-15	State Share PTD-Actual FEB-15	County Share PTD-Actual FEB-15
1200 Child Welfare	E170 IV-E FC Trai	43340 State Earned	0.00	0.00	4.70	0.00
1200 Child Welfare	E170 IV-E FC Trai	47400 Fed Earned Re	0.00	7.83	0.00	0.00
1200 Child Welfare	E170 IV-E FC Trai	49522 County Share	0.00	0.00	0.00	3.13
1200 Child Welfare	E170 IV-E FC Trai	61898 Alloc Pers Se	12.33	0.00	0.00	0.00
1200 Child Welfare	E170 IV-E FC Trai	61998 Alloc Contrac	0.12	0.00	0.00	0.00
1200 Child Welfare	E170 IV-E FC Trai	62518 Allocated Tra	0.06	0.00	0.00	0.00
1200 Child Welfare	E170 IV-E FC Trai	63128 Alloc Office	1.10	0.00	0.00	0.00
1200 Child Welfare	E170 IV-E FC Trai	64298 Alloc Operati	2.05	0.00	0.00	0.00
1200 Child Welfare	E170 IV-E FC Trai	TOTAL	15.66	7.83	4.70	3.13
1200 Child Welfare	E300 Adoption Ass	43340 State Earned	0.00	0.00	81.42	0.00
1200 Child Welfare	E300 Adoption Ass	47400 Fed Earned Re	0.00	135.71	0.00	0.00
1200 Child Welfare	E300 Adoption Ass	49522 County Share	0.00	0.00	0.00	54.28
1200 Child Welfare	E300 Adoption Ass	61898 Alloc Pers Se	213.67	0.00	0.00	0.00
1200 Child Welfare	E300 Adoption Ass	61998 Alloc Contrac	2.14	0.00	0.00	0.00
1200 Child Welfare	E300 Adoption Ass	62518 Allocated Tra	1.11	0.00	0.00	0.00
1200 Child Welfare	E300 Adoption Ass	63128 Alloc Office	19.00	0.00	0.00	0.00
1200 Child Welfare	E300 Adoption Ass	64298 Alloc Operati	35.49	0.00	0.00	0.00
1200 Child Welfare	E300 Adoption Ass	TOTAL	271.41	135.71	81.42	54.28
1200 Child Welfare	E370 IV-E AA Trai	43340 State Earned	0.00	0.00	18.85	0.00
1200 Child Welfare	E370 IV-E AA Trai	47400 Fed Earned Re	0.00	31.41	0.00	0.00
1200 Child Welfare	E370 IV-E AA Trai	49522 County Share	0.00	0.00	0.00	12.56
1200 Child Welfare	E370 IV-E AA Trai	61898 Alloc Pers Se	49.45	0.00	0.00	0.00
1200 Child Welfare	E370 IV-E AA Trai	61998 Alloc Contrac	0.50	0.00	0.00	0.00
1200 Child Welfare	E370 IV-E AA Trai	62518 Allocated Tra	0.26	0.00	0.00	0.00
1200 Child Welfare	E370 IV-E AA Trai	63128 Alloc Office	4.40	0.00	0.00	0.00
1200 Child Welfare	E370 IV-E AA Trai	64298 Alloc Operati	8.21	0.00	0.00	0.00
1200 Child Welfare	E370 IV-E AA Trai	TOTAL	62.82	31.41	18.85	12.56
1200 Child Welfare	E790 IV-E Relativ	43340 State Earned	0.00	0.00	15.34	0.00
1200 Child Welfare	E790 IV-E Relativ	47400 Fed Earned Re	0.00	25.58	0.00	0.00
1200 Child Welfare	E790 IV-E Relativ	49522 County Share	0.00	0.00	0.00	10.23
1200 Child Welfare	E790 IV-E Relativ	61898 Alloc Pers Se	40.27	0.00	0.00	0.00
1200 Child Welfare	E790 IV-E Relativ	61998 Alloc Contrac	0.40	0.00	0.00	0.00
1200 Child Welfare	E790 IV-E Relativ	62518 Allocated Tra	0.21	0.00	0.00	0.00
1200 Child Welfare	E790 IV-E Relativ	63128 Alloc Office	3.58	0.00	0.00	0.00
1200 Child Welfare	E790 IV-E Relativ	64298 Alloc Operati	6.69	0.00	0.00	0.00
1200 Child Welfare	E790 IV-E Relativ	TOTAL	51.15	25.58	15.34	10.23
1200 Child Welfare	I500 Child Welfar	43340 State Earned	0.00	0.00	761.54	0.00
1200 Child Welfare	I500 Child Welfar	49522 County Share	0.00	0.00	0.00	190.39
1200 Child Welfare	I500 Child Welfar	61898 Alloc Pers Se	749.41	0.00	0.00	0.00
1200 Child Welfare	I500 Child Welfar	61998 Alloc Contrac	7.51	0.00	0.00	0.00
1200 Child Welfare	I500 Child Welfar	62518 Allocated Tra	3.89	0.00	0.00	0.00
1200 Child Welfare	I500 Child Welfar	63128 Alloc Office	66.65	0.00	0.00	0.00
1200 Child Welfare	I500 Child Welfar	64298 Alloc Operati	124.47	0.00	0.00	0.00
1200 Child Welfare	I500 Child Welfar	TOTAL	951.93	0.00	761.54	190.39
1200 Child Welfare	I508 Core Srvs Pr	43340 State Earned	0.00	0.00	168.90	0.00
1200 Child Welfare	I508 Core Srvs Pr	49522 County Share	0.00	0.00	0.00	42.22
1200 Child Welfare	I508 Core Srvs Pr	61898 Alloc Pers Se	166.21	0.00	0.00	0.00

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COUNTY EXPENDITURE AND REVENUE BY SHARE - PERIOD TO DATE

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1200 Child Welfare	I508 Core Srvs Pr	61998 Alloc Contrac	1.66	0.00	0.00	0.00
1200 Child Welfare	I508 Core Srvs Pr	62518 Allocated Tra	0.86	0.00	0.00	0.00
1200 Child Welfare	I508 Core Srvs Pr	63128 Alloc Office	14.78	0.00	0.00	0.00
1200 Child Welfare	I508 Core Srvs Pr	64298 Alloc Operati	27.61	0.00	0.00	0.00
1200 Child Welfare	I508 Core Srvs Pr	TOTAL	211.12	0.00	168.90	42.22
1200 Child Welfare	I509 Non Reas Can	43340 State Earned	0.00	0.00	652.49	0.00
1200 Child Welfare	I509 Non Reas Can	49522 County Share	0.00	0.00	0.00	163.12
1200 Child Welfare	I509 Non Reas Can	61898 Alloc Pers Se	642.09	0.00	0.00	0.00
1200 Child Welfare	I509 Non Reas Can	61998 Alloc Contrac	6.43	0.00	0.00	0.00
1200 Child Welfare	I509 Non Reas Can	62518 Allocated Tra	3.33	0.00	0.00	0.00
1200 Child Welfare	I509 Non Reas Can	63128 Alloc Office	57.11	0.00	0.00	0.00
1200 Child Welfare	I509 Non Reas Can	64298 Alloc Operati	106.65	0.00	0.00	0.00
1200 Child Welfare	I509 Non Reas Can	TOTAL	815.61	0.00	652.49	163.12
1200 Child Welfare	M106 Child Welfar	43340 State Earned	0.00	0.00	4.92	0.00
1200 Child Welfare	M106 Child Welfar	47400 Fed Earned Re	0.00	8.22	0.00	0.00
1200 Child Welfare	M106 Child Welfar	49522 County Share	0.00	0.00	0.00	3.29
1200 Child Welfare	M106 Child Welfar	61898 Alloc Pers Se	12.93	0.00	0.00	0.00
1200 Child Welfare	M106 Child Welfar	61998 Alloc Contrac	0.13	0.00	0.00	0.00
1200 Child Welfare	M106 Child Welfar	62518 Allocated Tra	0.07	0.00	0.00	0.00
1200 Child Welfare	M106 Child Welfar	63128 Alloc Office	1.15	0.00	0.00	0.00
1200 Child Welfare	M106 Child Welfar	64298 Alloc Operati	2.15	0.00	0.00	0.00
1200 Child Welfare	M106 Child Welfar	TOTAL	16.43	8.22	4.92	3.29
1200 Child Welfare	X250 XX Alloc Adm	43340 State Earned	0.00	0.00	8.66	0.00
1200 Child Welfare	X250 XX Alloc Adm	47400 Fed Earned Re	0.00	6.74	0.00	0.00
1200 Child Welfare	X250 XX Alloc Adm	49522 County Share	0.00	0.00	0.00	3.85
1200 Child Welfare	X250 XX Alloc Adm	61898 Alloc Pers Se	13.33	0.00	0.00	0.00
1200 Child Welfare	X250 XX Alloc Adm	61998 Alloc Contrac	1.47	0.00	0.00	0.00
1200 Child Welfare	X250 XX Alloc Adm	62518 Allocated Tra	0.03	0.00	0.00	0.00
1200 Child Welfare	X250 XX Alloc Adm	63128 Alloc Office	0.88	0.00	0.00	0.00
1200 Child Welfare	X250 XX Alloc Adm	64298 Alloc Operati	3.54	0.00	0.00	0.00
1200 Child Welfare	X250 XX Alloc Adm	TOTAL	19.25	6.74	8.66	3.85
1200 Child Welfare	X252 XX Youth Ser	43340 State Earned	0.00	0.00	18.35	0.00
1200 Child Welfare	X252 XX Youth Ser	47400 Fed Earned Re	0.00	14.28	0.00	0.00
1200 Child Welfare	X252 XX Youth Ser	49522 County Share	0.00	0.00	0.00	8.16
1200 Child Welfare	X252 XX Youth Ser	61898 Alloc Pers Se	32.11	0.00	0.00	0.00
1200 Child Welfare	X252 XX Youth Ser	61998 Alloc Contrac	0.32	0.00	0.00	0.00
1200 Child Welfare	X252 XX Youth Ser	62518 Allocated Tra	0.17	0.00	0.00	0.00
1200 Child Welfare	X252 XX Youth Ser	63128 Alloc Office	2.86	0.00	0.00	0.00
1200 Child Welfare	X252 XX Youth Ser	64298 Alloc Operati	5.33	0.00	0.00	0.00
1200 Child Welfare	X252 XX Youth Ser	TOTAL	40.79	14.28	18.35	8.16
1200 Child Welfare	X255 XX Alloc Adm	43340 State Earned	0.00	0.00	2,137.68	0.00
1200 Child Welfare	X255 XX Alloc Adm	47400 Fed Earned Re	0.00	1,662.64	0.00	0.00
1200 Child Welfare	X255 XX Alloc Adm	49522 County Share	0.00	0.00	0.00	950.08
1200 Child Welfare	X255 XX Alloc Adm	61898 Alloc Pers Se	3,739.77	0.00	0.00	0.00
1200 Child Welfare	X255 XX Alloc Adm	61998 Alloc Contrac	37.46	0.00	0.00	0.00
1200 Child Welfare	X255 XX Alloc Adm	62518 Allocated Tra	19.40	0.00	0.00	0.00
1200 Child Welfare	X255 XX Alloc Adm	63128 Alloc Office	332.61	0.00	0.00	0.00

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1200 Child Welfare	X255 XX Alloc Adm	64298 Alloc Operati	621.16	0.00	0.00	0.00
1200 Child Welfare	X255 XX Alloc Adm	TOTAL	4,750.40	1,662.64	2,137.68	950.08
1200 Child Welfare	X257 Reas Cand no	43340 State Earned	0.00	0.00	334.42	0.00
1200 Child Welfare	X257 Reas Cand no	47400 Fed Earned Re	0.00	260.11	0.00	0.00
1200 Child Welfare	X257 Reas Cand no	49522 County Share	0.00	0.00	0.00	148.63
1200 Child Welfare	X257 Reas Cand no	61898 Alloc Pers Se	585.06	0.00	0.00	0.00
1200 Child Welfare	X257 Reas Cand no	61998 Alloc Contrac	5.86	0.00	0.00	0.00
1200 Child Welfare	X257 Reas Cand no	62518 Allocated Tra	3.03	0.00	0.00	0.00
1200 Child Welfare	X257 Reas Cand no	63128 Alloc Office	52.03	0.00	0.00	0.00
1200 Child Welfare	X257 Reas Cand no	64298 Alloc Operati	97.18	0.00	0.00	0.00
1200 Child Welfare	X257 Reas Cand no	TOTAL	743.16	260.11	334.42	148.63
1200 Child Welfare	X258 XX Core Serv	43340 State Earned	0.00	0.00	176.98	0.00
1200 Child Welfare	X258 XX Core Serv	49522 County Share	0.00	0.00	0.00	44.25
1200 Child Welfare	X258 XX Core Serv	61898 Alloc Pers Se	174.17	0.00	0.00	0.00
1200 Child Welfare	X258 XX Core Serv	61998 Alloc Contrac	1.74	0.00	0.00	0.00
1200 Child Welfare	X258 XX Core Serv	62518 Allocated Tra	0.90	0.00	0.00	0.00
1200 Child Welfare	X258 XX Core Serv	63128 Alloc Office	15.49	0.00	0.00	0.00
1200 Child Welfare	X258 XX Core Serv	64298 Alloc Operati	28.93	0.00	0.00	0.00
1200 Child Welfare	X258 XX Core Serv	TOTAL	221.23	0.00	176.98	44.25
1200 Child Welfare	X259 Non RC (non	43340 State Earned	0.00	0.00	588.27	0.00
1200 Child Welfare	X259 Non RC (non	47400 Fed Earned Re	0.00	457.55	0.00	0.00
1200 Child Welfare	X259 Non RC (non	49522 County Share	0.00	0.00	0.00	261.46
1200 Child Welfare	X259 Non RC (non	61898 Alloc Pers Se	1,029.16	0.00	0.00	0.00
1200 Child Welfare	X259 Non RC (non	61998 Alloc Contrac	10.31	0.00	0.00	0.00
1200 Child Welfare	X259 Non RC (non	62518 Allocated Tra	5.34	0.00	0.00	0.00
1200 Child Welfare	X259 Non RC (non	63128 Alloc Office	91.53	0.00	0.00	0.00
1200 Child Welfare	X259 Non RC (non	64298 Alloc Operati	170.94	0.00	0.00	0.00
1200 Child Welfare	X259 Non RC (non	TOTAL	1,307.28	457.55	588.27	261.46
1200 Child Welfare	X350 XX Alloc CW	43340 State Earned	0.00	0.00	144.42	0.00
1200 Child Welfare	X350 XX Alloc CW	49522 County Share	0.00	0.00	0.00	36.10
1200 Child Welfare	X350 XX Alloc CW	61898 Alloc Pers Se	125.01	0.00	0.00	0.00
1200 Child Welfare	X350 XX Alloc CW	61998 Alloc Contrac	13.74	0.00	0.00	0.00
1200 Child Welfare	X350 XX Alloc CW	62518 Allocated Tra	0.28	0.00	0.00	0.00
1200 Child Welfare	X350 XX Alloc CW	63128 Alloc Office	8.25	0.00	0.00	0.00
1200 Child Welfare	X350 XX Alloc CW	64298 Alloc Operati	33.24	0.00	0.00	0.00
1200 Child Welfare	X350 XX Alloc CW	TOTAL	180.52	0.00	144.42	36.10
1200 Child Welfare	X425 CWBG (IV-B)	43340 State Earned	0.00	0.00	1,040.45	0.00
1200 Child Welfare	X425 CWBG (IV-B)	47400 Fed Earned Re	0.00	77.56	0.00	0.00
1200 Child Welfare	X425 CWBG (IV-B)	49522 County Share	0.00	0.00	0.00	279.50
1200 Child Welfare	X425 CWBG (IV-B)	61898 Alloc Pers Se	1,100.19	0.00	0.00	0.00
1200 Child Welfare	X425 CWBG (IV-B)	61998 Alloc Contrac	11.02	0.00	0.00	0.00
1200 Child Welfare	X425 CWBG (IV-B)	62518 Allocated Tra	5.71	0.00	0.00	0.00
1200 Child Welfare	X425 CWBG (IV-B)	63128 Alloc Office	97.85	0.00	0.00	0.00
1200 Child Welfare	X425 CWBG (IV-B)	64298 Alloc Operati	182.74	0.00	0.00	0.00
1200 Child Welfare	X425 CWBG (IV-B)	TOTAL	1,397.51	77.56	1,040.45	279.50
1200 Child Welfare	X790 Non-IV-E Rel	43340 State Earned	0.00	0.00	17.82	0.00
1200 Child Welfare	X790 Non-IV-E Rel	49522 County Share	0.00	0.00	0.00	4.45

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1200 Child Welfare	X790 Non-IV-E Rel	61898 Alloc Pers Se	17.53	0.00	0.00	0.00
1200 Child Welfare	X790 Non-IV-E Rel	61998 Alloc Contrac	0.18	0.00	0.00	0.00
1200 Child Welfare	X790 Non-IV-E Rel	62518 Allocated Tra	0.09	0.00	0.00	0.00
1200 Child Welfare	X790 Non-IV-E Rel	63128 Alloc Office	1.56	0.00	0.00	0.00
1200 Child Welfare	X790 Non-IV-E Rel	64298 Alloc Operati	2.91	0.00	0.00	0.00
1200 Child Welfare	X790 Non-IV-E Rel	TOTAL	22.27	0.00	17.82	4.45
1210 CW Cty Adm Dir	3200 CW Direct	61110 Salaries	75,580.97	0.00	0.00	0.00
1210 CW Cty Adm Dir	3200 CW Direct	61510 Dental Ins in	706.12	0.00	0.00	0.00
1210 CW Cty Adm Dir	3200 CW Direct	61511 Health Ins in	11,577.27	0.00	0.00	0.00
1210 CW Cty Adm Dir	3200 CW Direct	61512 Life Ins incl	227.40	0.00	0.00	0.00
1210 CW Cty Adm Dir	3200 CW Direct	61514 Long Term Dis	230.30	0.00	0.00	0.00
1210 CW Cty Adm Dir	3200 CW Direct	61520 Medicare Tax	1,041.43	0.00	0.00	0.00
1210 CW Cty Adm Dir	3200 CW Direct	61521 Retire Contr	4,480.24	0.00	0.00	0.00
1210 CW Cty Adm Dir	3200 CW Direct	61530 OASDI Soc Sec	4,453.11	0.00	0.00	0.00
1210 CW Cty Adm Dir	3200 CW Direct	61899 Pers Serv All	(98,296.84)	0.00	0.00	0.00
1210 CW Cty Adm Dir	3200 CW Direct	61910 Contract Pymt	1,122.50	0.00	0.00	0.00
1210 CW Cty Adm Dir	3200 CW Direct	61999 Contract Allo	(1,122.50)	0.00	0.00	0.00
1210 CW Cty Adm Dir	3200 CW Direct	62110 Utilities	655.17	0.00	0.00	0.00
1210 CW Cty Adm Dir	3200 CW Direct	62220 Bldg Maint&Su	78.35	0.00	0.00	0.00
1210 CW Cty Adm Dir	3200 CW Direct	62255 Building Rent	549.31	0.00	0.00	0.00
1210 CW Cty Adm Dir	3200 CW Direct	62510 Travel-Miles,	427.23	0.00	0.00	0.00
1210 CW Cty Adm Dir	3200 CW Direct	62519 Travel Alloc	(427.23)	0.00	0.00	0.00
1210 CW Cty Adm Dir	3200 CW Direct	62630 Comm Services	6,823.85	0.00	0.00	0.00
1210 CW Cty Adm Dir	3200 CW Direct	63121 Office Suppli	1,147.28	0.00	0.00	0.00
1210 CW Cty Adm Dir	3200 CW Direct	63123 Postage	36.96	0.00	0.00	0.00
1210 CW Cty Adm Dir	3200 CW Direct	63129 Office Space	(1,282.83)	0.00	0.00	0.00
1210 CW Cty Adm Dir	3200 CW Direct	64176 Vital Statist	291.50	0.00	0.00	0.00
1210 CW Cty Adm Dir	3200 CW Direct	64299 Operating All	(8,299.59)	0.00	0.00	0.00
1210 CW Cty Adm Dir	E100 FC Case Mana	43340 State Earned	0.00	0.00	5,796.82	0.00
1210 CW Cty Adm Dir	E100 FC Case Mana	47400 Fed Earned Re	0.00	9,661.37	0.00	0.00
1210 CW Cty Adm Dir	E100 FC Case Mana	49522 County Share	0.00	0.00	0.00	3,864.55
1210 CW Cty Adm Dir	E100 FC Case Mana	61898 Alloc Pers Se	17,357.05	0.00	0.00	0.00
1210 CW Cty Adm Dir	E100 FC Case Mana	61998 Alloc Contrac	198.21	0.00	0.00	0.00
1210 CW Cty Adm Dir	E100 FC Case Mana	62518 Allocated Tra	75.44	0.00	0.00	0.00
1210 CW Cty Adm Dir	E100 FC Case Mana	63128 Alloc Office	226.52	0.00	0.00	0.00
1210 CW Cty Adm Dir	E100 FC Case Mana	64298 Alloc Operati	1,465.52	0.00	0.00	0.00
1210 CW Cty Adm Dir	E100 FC Case Mana	TOTAL	19,322.74	9,661.37	5,796.82	3,864.55
1210 CW Cty Adm Dir	E108 Reas Cand -	43340 State Earned	0.00	0.00	928.64	0.00
1210 CW Cty Adm Dir	E108 Reas Cand -	47400 Fed Earned Re	0.00	1,547.73	0.00	0.00
1210 CW Cty Adm Dir	E108 Reas Cand -	49522 County Share	0.00	0.00	0.00	619.09
1210 CW Cty Adm Dir	E108 Reas Cand -	61898 Alloc Pers Se	2,780.56	0.00	0.00	0.00
1210 CW Cty Adm Dir	E108 Reas Cand -	61998 Alloc Contrac	31.75	0.00	0.00	0.00
1210 CW Cty Adm Dir	E108 Reas Cand -	62518 Allocated Tra	12.09	0.00	0.00	0.00
1210 CW Cty Adm Dir	E108 Reas Cand -	63128 Alloc Office	36.29	0.00	0.00	0.00
1210 CW Cty Adm Dir	E108 Reas Cand -	64298 Alloc Operati	234.77	0.00	0.00	0.00
1210 CW Cty Adm Dir	E108 Reas Cand -	TOTAL	3,095.46	1,547.73	928.64	619.09
1210 CW Cty Adm Dir	E130 FC Eligibili	43340 State Earned	0.00	0.00	309.84	0.00

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1210 CW Cty Adm Dir	E130 FC Eligibili	47400 Fed Earned Re	0.00	516.40	0.00	0.00
1210 CW Cty Adm Dir	E130 FC Eligibili	49522 County Share	0.00	0.00	0.00	206.56
1210 CW Cty Adm Dir	E130 FC Eligibili	61898 Alloc Pers Se	927.74	0.00	0.00	0.00
1210 CW Cty Adm Dir	E130 FC Eligibili	61998 Alloc Contrac	10.59	0.00	0.00	0.00
1210 CW Cty Adm Dir	E130 FC Eligibili	62518 Allocated Tra	4.03	0.00	0.00	0.00
1210 CW Cty Adm Dir	E130 FC Eligibili	63128 Alloc Office	12.11	0.00	0.00	0.00
1210 CW Cty Adm Dir	E130 FC Eligibili	64298 Alloc Operati	78.33	0.00	0.00	0.00
1210 CW Cty Adm Dir	E130 FC Eligibili	TOTAL	1,032.80	516.40	309.84	206.56
1210 CW Cty Adm Dir	E140 FC Other (IV	43340 State Earned	0.00	0.00	3,495.29	0.00
1210 CW Cty Adm Dir	E140 FC Other (IV	47400 Fed Earned Re	0.00	5,825.49	0.00	0.00
1210 CW Cty Adm Dir	E140 FC Other (IV	49522 County Share	0.00	0.00	0.00	2,330.20
1210 CW Cty Adm Dir	E140 FC Other (IV	61898 Alloc Pers Se	10,465.74	0.00	0.00	0.00
1210 CW Cty Adm Dir	E140 FC Other (IV	61998 Alloc Contrac	119.51	0.00	0.00	0.00
1210 CW Cty Adm Dir	E140 FC Other (IV	62518 Allocated Tra	45.49	0.00	0.00	0.00
1210 CW Cty Adm Dir	E140 FC Other (IV	63128 Alloc Office	136.58	0.00	0.00	0.00
1210 CW Cty Adm Dir	E140 FC Other (IV	64298 Alloc Operati	883.66	0.00	0.00	0.00
1210 CW Cty Adm Dir	E140 FC Other (IV	TOTAL	11,650.98	5,825.49	3,495.29	2,330.20
1210 CW Cty Adm Dir	E148 Reas Cand -	43340 State Earned	0.00	0.00	527.31	0.00
1210 CW Cty Adm Dir	E148 Reas Cand -	47400 Fed Earned Re	0.00	878.87	0.00	0.00
1210 CW Cty Adm Dir	E148 Reas Cand -	49522 County Share	0.00	0.00	0.00	351.55
1210 CW Cty Adm Dir	E148 Reas Cand -	61898 Alloc Pers Se	1,578.92	0.00	0.00	0.00
1210 CW Cty Adm Dir	E148 Reas Cand -	61998 Alloc Contrac	18.03	0.00	0.00	0.00
1210 CW Cty Adm Dir	E148 Reas Cand -	62518 Allocated Tra	6.86	0.00	0.00	0.00
1210 CW Cty Adm Dir	E148 Reas Cand -	63128 Alloc Office	20.61	0.00	0.00	0.00
1210 CW Cty Adm Dir	E148 Reas Cand -	64298 Alloc Operati	133.31	0.00	0.00	0.00
1210 CW Cty Adm Dir	E148 Reas Cand -	TOTAL	1,757.73	878.87	527.31	351.55
1210 CW Cty Adm Dir	E170 IV-E FC Trai	43340 State Earned	0.00	0.00	28.32	0.00
1210 CW Cty Adm Dir	E170 IV-E FC Trai	47400 Fed Earned Re	0.00	47.22	0.00	0.00
1210 CW Cty Adm Dir	E170 IV-E FC Trai	49522 County Share	0.00	0.00	0.00	18.89
1210 CW Cty Adm Dir	E170 IV-E FC Trai	61898 Alloc Pers Se	84.82	0.00	0.00	0.00
1210 CW Cty Adm Dir	E170 IV-E FC Trai	61998 Alloc Contrac	0.97	0.00	0.00	0.00
1210 CW Cty Adm Dir	E170 IV-E FC Trai	62518 Allocated Tra	0.37	0.00	0.00	0.00
1210 CW Cty Adm Dir	E170 IV-E FC Trai	63128 Alloc Office	1.11	0.00	0.00	0.00
1210 CW Cty Adm Dir	E170 IV-E FC Trai	64298 Alloc Operati	7.16	0.00	0.00	0.00
1210 CW Cty Adm Dir	E170 IV-E FC Trai	TOTAL	94.43	47.22	28.32	18.89
1210 CW Cty Adm Dir	E300 Adoption Ass	43340 State Earned	0.00	0.00	490.87	0.00
1210 CW Cty Adm Dir	E300 Adoption Ass	47400 Fed Earned Re	0.00	818.13	0.00	0.00
1210 CW Cty Adm Dir	E300 Adoption Ass	49522 County Share	0.00	0.00	0.00	327.25
1210 CW Cty Adm Dir	E300 Adoption Ass	61898 Alloc Pers Se	1,469.80	0.00	0.00	0.00
1210 CW Cty Adm Dir	E300 Adoption Ass	61998 Alloc Contrac	16.78	0.00	0.00	0.00
1210 CW Cty Adm Dir	E300 Adoption Ass	62518 Allocated Tra	6.39	0.00	0.00	0.00
1210 CW Cty Adm Dir	E300 Adoption Ass	63128 Alloc Office	19.18	0.00	0.00	0.00
1210 CW Cty Adm Dir	E300 Adoption Ass	64298 Alloc Operati	124.10	0.00	0.00	0.00
1210 CW Cty Adm Dir	E300 Adoption Ass	TOTAL	1,636.25	818.13	490.87	327.25
1210 CW Cty Adm Dir	E370 IV-E AA Trai	43340 State Earned	0.00	0.00	113.60	0.00
1210 CW Cty Adm Dir	E370 IV-E AA Trai	47400 Fed Earned Re	0.00	189.35	0.00	0.00
1210 CW Cty Adm Dir	E370 IV-E AA Trai	49522 County Share	0.00	0.00	0.00	75.74

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1210 CW Cty Adm Dir	E370 IV-E AA Trai	61898 Alloc Pers Se	340.17	0.00	0.00	0.00
1210 CW Cty Adm Dir	E370 IV-E AA Trai	61998 Alloc Contrac	3.88	0.00	0.00	0.00
1210 CW Cty Adm Dir	E370 IV-E AA Trai	62518 Allocated Tra	1.48	0.00	0.00	0.00
1210 CW Cty Adm Dir	E370 IV-E AA Trai	63128 Alloc Office	4.44	0.00	0.00	0.00
1210 CW Cty Adm Dir	E370 IV-E AA Trai	64298 Alloc Operati	28.72	0.00	0.00	0.00
1210 CW Cty Adm Dir	E370 IV-E AA Trai	TOTAL	378.69	189.35	113.60	75.74
1210 CW Cty Adm Dir	E790 IV-E Relativ	43340 State Earned	0.00	0.00	92.51	0.00
1210 CW Cty Adm Dir	E790 IV-E Relativ	47400 Fed Earned Re	0.00	154.18	0.00	0.00
1210 CW Cty Adm Dir	E790 IV-E Relativ	49522 County Share	0.00	0.00	0.00	61.67
1210 CW Cty Adm Dir	E790 IV-E Relativ	61898 Alloc Pers Se	277.00	0.00	0.00	0.00
1210 CW Cty Adm Dir	E790 IV-E Relativ	61998 Alloc Contrac	3.16	0.00	0.00	0.00
1210 CW Cty Adm Dir	E790 IV-E Relativ	62518 Allocated Tra	1.20	0.00	0.00	0.00
1210 CW Cty Adm Dir	E790 IV-E Relativ	63128 Alloc Office	3.61	0.00	0.00	0.00
1210 CW Cty Adm Dir	E790 IV-E Relativ	64298 Alloc Operati	23.39	0.00	0.00	0.00
1210 CW Cty Adm Dir	E790 IV-E Relativ	TOTAL	308.36	154.18	92.51	61.67
1210 CW Cty Adm Dir	I500 Child Welfar	43340 State Earned	0.00	0.00	4,591.16	0.00
1210 CW Cty Adm Dir	I500 Child Welfar	49522 County Share	0.00	0.00	0.00	1,147.79
1210 CW Cty Adm Dir	I500 Child Welfar	61898 Alloc Pers Se	5,155.12	0.00	0.00	0.00
1210 CW Cty Adm Dir	I500 Child Welfar	61998 Alloc Contrac	58.87	0.00	0.00	0.00
1210 CW Cty Adm Dir	I500 Child Welfar	62518 Allocated Tra	22.41	0.00	0.00	0.00
1210 CW Cty Adm Dir	I500 Child Welfar	63128 Alloc Office	67.28	0.00	0.00	0.00
1210 CW Cty Adm Dir	I500 Child Welfar	64298 Alloc Operati	435.27	0.00	0.00	0.00
1210 CW Cty Adm Dir	I500 Child Welfar	TOTAL	5,738.95	0.00	4,591.16	1,147.79
1210 CW Cty Adm Dir	I508 Core Srvs Pr	43340 State Earned	0.00	0.00	1,018.25	0.00
1210 CW Cty Adm Dir	I508 Core Srvs Pr	49522 County Share	0.00	0.00	0.00	254.56
1210 CW Cty Adm Dir	I508 Core Srvs Pr	61898 Alloc Pers Se	1,143.32	0.00	0.00	0.00
1210 CW Cty Adm Dir	I508 Core Srvs Pr	61998 Alloc Contrac	13.06	0.00	0.00	0.00
1210 CW Cty Adm Dir	I508 Core Srvs Pr	62518 Allocated Tra	4.97	0.00	0.00	0.00
1210 CW Cty Adm Dir	I508 Core Srvs Pr	63128 Alloc Office	14.92	0.00	0.00	0.00
1210 CW Cty Adm Dir	I508 Core Srvs Pr	64298 Alloc Operati	96.54	0.00	0.00	0.00
1210 CW Cty Adm Dir	I508 Core Srvs Pr	TOTAL	1,272.81	0.00	1,018.25	254.56
1210 CW Cty Adm Dir	I509 Non Reas Can	43340 State Earned	0.00	0.00	3,933.70	0.00
1210 CW Cty Adm Dir	I509 Non Reas Can	49522 County Share	0.00	0.00	0.00	983.43
1210 CW Cty Adm Dir	I509 Non Reas Can	61898 Alloc Pers Se	4,416.91	0.00	0.00	0.00
1210 CW Cty Adm Dir	I509 Non Reas Can	61998 Alloc Contrac	50.44	0.00	0.00	0.00
1210 CW Cty Adm Dir	I509 Non Reas Can	62518 Allocated Tra	19.20	0.00	0.00	0.00
1210 CW Cty Adm Dir	I509 Non Reas Can	63128 Alloc Office	57.64	0.00	0.00	0.00
1210 CW Cty Adm Dir	I509 Non Reas Can	64298 Alloc Operati	372.94	0.00	0.00	0.00
1210 CW Cty Adm Dir	I509 Non Reas Can	TOTAL	4,917.13	0.00	3,933.70	983.43
1210 CW Cty Adm Dir	M106 Child Welfar	43340 State Earned	0.00	0.00	29.71	0.00
1210 CW Cty Adm Dir	M106 Child Welfar	47400 Fed Earned Re	0.00	49.52	0.00	0.00
1210 CW Cty Adm Dir	M106 Child Welfar	49522 County Share	0.00	0.00	0.00	19.81
1210 CW Cty Adm Dir	M106 Child Welfar	61898 Alloc Pers Se	88.96	0.00	0.00	0.00
1210 CW Cty Adm Dir	M106 Child Welfar	61998 Alloc Contrac	1.02	0.00	0.00	0.00
1210 CW Cty Adm Dir	M106 Child Welfar	62518 Allocated Tra	0.39	0.00	0.00	0.00
1210 CW Cty Adm Dir	M106 Child Welfar	63128 Alloc Office	1.16	0.00	0.00	0.00
1210 CW Cty Adm Dir	M106 Child Welfar	64298 Alloc Operati	7.51	0.00	0.00	0.00

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1210 CW Cty Adm Dir	M106 Child Welfar	TOTAL	99.04	49.52	29.71	19.81
1210 CW Cty Adm Dir	X252 XX Youth Ser	43340 State Earned	0.00	0.00	110.65	0.00
1210 CW Cty Adm Dir	X252 XX Youth Ser	47400 Fed Earned Re	0.00	86.07	0.00	0.00
1210 CW Cty Adm Dir	X252 XX Youth Ser	49522 County Share	0.00	0.00	0.00	49.18
1210 CW Cty Adm Dir	X252 XX Youth Ser	61898 Alloc Pers Se	220.89	0.00	0.00	0.00
1210 CW Cty Adm Dir	X252 XX Youth Ser	61998 Alloc Contrac	2.52	0.00	0.00	0.00
1210 CW Cty Adm Dir	X252 XX Youth Ser	62518 Allocated Tra	0.96	0.00	0.00	0.00
1210 CW Cty Adm Dir	X252 XX Youth Ser	63128 Alloc Office	2.88	0.00	0.00	0.00
1210 CW Cty Adm Dir	X252 XX Youth Ser	64298 Alloc Operati	18.65	0.00	0.00	0.00
1210 CW Cty Adm Dir	X252 XX Youth Ser	TOTAL	245.90	86.07	110.65	49.18
1210 CW Cty Adm Dir	X255 XX Alloc Adm	43340 State Earned	0.00	0.00	12,887.59	0.00
1210 CW Cty Adm Dir	X255 XX Alloc Adm	47400 Fed Earned Re	0.00	10,023.69	0.00	0.00
1210 CW Cty Adm Dir	X255 XX Alloc Adm	49522 County Share	0.00	0.00	0.00	5,727.82
1210 CW Cty Adm Dir	X255 XX Alloc Adm	61898 Alloc Pers Se	25,725.64	0.00	0.00	0.00
1210 CW Cty Adm Dir	X255 XX Alloc Adm	61998 Alloc Contrac	293.79	0.00	0.00	0.00
1210 CW Cty Adm Dir	X255 XX Alloc Adm	62518 Allocated Tra	111.80	0.00	0.00	0.00
1210 CW Cty Adm Dir	X255 XX Alloc Adm	63128 Alloc Office	335.74	0.00	0.00	0.00
1210 CW Cty Adm Dir	X255 XX Alloc Adm	64298 Alloc Operati	2,172.13	0.00	0.00	0.00
1210 CW Cty Adm Dir	X255 XX Alloc Adm	TOTAL	28,639.10	10,023.69	12,887.59	5,727.82
1210 CW Cty Adm Dir	X257 Reas Cand no	43340 State Earned	0.00	0.00	2,016.17	0.00
1210 CW Cty Adm Dir	X257 Reas Cand no	47400 Fed Earned Re	0.00	1,568.14	0.00	0.00
1210 CW Cty Adm Dir	X257 Reas Cand no	49522 County Share	0.00	0.00	0.00	896.08
1210 CW Cty Adm Dir	X257 Reas Cand no	61898 Alloc Pers Se	4,024.61	0.00	0.00	0.00
1210 CW Cty Adm Dir	X257 Reas Cand no	61998 Alloc Contrac	45.96	0.00	0.00	0.00
1210 CW Cty Adm Dir	X257 Reas Cand no	62518 Allocated Tra	17.49	0.00	0.00	0.00
1210 CW Cty Adm Dir	X257 Reas Cand no	63128 Alloc Office	52.52	0.00	0.00	0.00
1210 CW Cty Adm Dir	X257 Reas Cand no	64298 Alloc Operati	339.81	0.00	0.00	0.00
1210 CW Cty Adm Dir	X257 Reas Cand no	TOTAL	4,480.39	1,568.14	2,016.17	896.08
1210 CW Cty Adm Dir	X258 XX Core Serv	43340 State Earned	0.00	0.00	1,067.03	0.00
1210 CW Cty Adm Dir	X258 XX Core Serv	49522 County Share	0.00	0.00	0.00	266.76
1210 CW Cty Adm Dir	X258 XX Core Serv	61898 Alloc Pers Se	1,198.10	0.00	0.00	0.00
1210 CW Cty Adm Dir	X258 XX Core Serv	61998 Alloc Contrac	13.68	0.00	0.00	0.00
1210 CW Cty Adm Dir	X258 XX Core Serv	62518 Allocated Tra	5.21	0.00	0.00	0.00
1210 CW Cty Adm Dir	X258 XX Core Serv	63128 Alloc Office	15.64	0.00	0.00	0.00
1210 CW Cty Adm Dir	X258 XX Core Serv	64298 Alloc Operati	101.16	0.00	0.00	0.00
1210 CW Cty Adm Dir	X258 XX Core Serv	TOTAL	1,333.79	0.00	1,067.03	266.76
1210 CW Cty Adm Dir	X259 Non RC (non	43340 State Earned	0.00	0.00	3,546.57	0.00
1210 CW Cty Adm Dir	X259 Non RC (non	47400 Fed Earned Re	0.00	2,758.44	0.00	0.00
1210 CW Cty Adm Dir	X259 Non RC (non	49522 County Share	0.00	0.00	0.00	1,576.25
1210 CW Cty Adm Dir	X259 Non RC (non	61898 Alloc Pers Se	7,079.51	0.00	0.00	0.00
1210 CW Cty Adm Dir	X259 Non RC (non	61998 Alloc Contrac	80.84	0.00	0.00	0.00
1210 CW Cty Adm Dir	X259 Non RC (non	62518 Allocated Tra	30.77	0.00	0.00	0.00
1210 CW Cty Adm Dir	X259 Non RC (non	63128 Alloc Office	92.39	0.00	0.00	0.00
1210 CW Cty Adm Dir	X259 Non RC (non	64298 Alloc Operati	597.75	0.00	0.00	0.00
1210 CW Cty Adm Dir	X259 Non RC (non	TOTAL	7,881.26	2,758.44	3,546.57	1,576.25
1210 CW Cty Adm Dir	X355 XX Alloc CW	43340 State Earned	0.00	0.00	5,586.98	0.00
1210 CW Cty Adm Dir	X355 XX Alloc CW	49522 County Share	0.00	0.00	0.00	1,396.74

Currency: USD
CTY=159 (Broomfield)

COUNTY EXPENDITURE AND REVENUE BY SHARE - PERIOD TO DATE

FUNC	PRGM	ACCNT	Total Expend PTD-Actual FEB-15	Federal Share PTD-Actual FEB-15	State Share PTD-Actual FEB-15	County Share PTD-Actual FEB-15
1210 CW Cty Adm Dir	X355 XX Alloc CW	61898 Alloc Pers Se	6,273.26	0.00	0.00	0.00
1210 CW Cty Adm Dir	X355 XX Alloc CW	61998 Alloc Contrac	71.64	0.00	0.00	0.00
1210 CW Cty Adm Dir	X355 XX Alloc CW	62518 Allocated Tra	27.27	0.00	0.00	0.00
1210 CW Cty Adm Dir	X355 XX Alloc CW	63128 Alloc Office	81.87	0.00	0.00	0.00
1210 CW Cty Adm Dir	X355 XX Alloc CW	64298 Alloc Operati	529.68	0.00	0.00	0.00
1210 CW Cty Adm Dir	X355 XX Alloc CW	TOTAL	6,983.72	0.00	5,586.98	1,396.74
1210 CW Cty Adm Dir	X425 CWBG (IV-B)	43340 State Earned	0.00	0.00	6,272.56	0.00
1210 CW Cty Adm Dir	X425 CWBG (IV-B)	47400 Fed Earned Re	0.00	467.60	0.00	0.00
1210 CW Cty Adm Dir	X425 CWBG (IV-B)	49522 County Share	0.00	0.00	0.00	1,685.04
1210 CW Cty Adm Dir	X425 CWBG (IV-B)	61898 Alloc Pers Se	7,568.11	0.00	0.00	0.00
1210 CW Cty Adm Dir	X425 CWBG (IV-B)	61998 Alloc Contrac	86.42	0.00	0.00	0.00
1210 CW Cty Adm Dir	X425 CWBG (IV-B)	62518 Allocated Tra	32.89	0.00	0.00	0.00
1210 CW Cty Adm Dir	X425 CWBG (IV-B)	63128 Alloc Office	98.77	0.00	0.00	0.00
1210 CW Cty Adm Dir	X425 CWBG (IV-B)	64298 Alloc Operati	639.01	0.00	0.00	0.00
1210 CW Cty Adm Dir	X425 CWBG (IV-B)	TOTAL	8,425.20	467.60	6,272.56	1,685.04
1210 CW Cty Adm Dir	X790 Non-IV-E Rel	43340 State Earned	0.00	0.00	107.41	0.00
1210 CW Cty Adm Dir	X790 Non-IV-E Rel	49522 County Share	0.00	0.00	0.00	26.85
1210 CW Cty Adm Dir	X790 Non-IV-E Rel	61898 Alloc Pers Se	120.61	0.00	0.00	0.00
1210 CW Cty Adm Dir	X790 Non-IV-E Rel	61998 Alloc Contrac	1.38	0.00	0.00	0.00
1210 CW Cty Adm Dir	X790 Non-IV-E Rel	62518 Allocated Tra	0.52	0.00	0.00	0.00
1210 CW Cty Adm Dir	X790 Non-IV-E Rel	63128 Alloc Office	1.57	0.00	0.00	0.00
1210 CW Cty Adm Dir	X790 Non-IV-E Rel	64298 Alloc Operati	10.18	0.00	0.00	0.00
1210 CW Cty Adm Dir	X790 Non-IV-E Rel	TOTAL	134.26	0.00	107.41	26.85
TOTAL CHILD WELFARE ADMIN 80/20			126,862.96	40,457.56 49	61,032.81 49	25,372.59

EBT, Recoveries, SSI

CHILD WELFARE CHRP ALLOCATION

1240 CW CHRP Adjust	E998 CW COUNTY AN	43340 State Earned	0.00	0.00	2,132.31	0.00
1240 CW CHRP Adjust	E998 CW COUNTY AN	47400 Fed Earned Re	0.00	3,553.85	0.00	0.00
1240 CW CHRP Adjust	E998 CW COUNTY AN	49522 County Share	0.00	0.00	0.00	1,421.54
1240 CW CHRP Adjust	E998 CW COUNTY AN	66010 SP/SCL-CDHCPF	7,107.70	0.00	0.00	0.00
1240 CW CHRP Adjust	E998 CW COUNTY AN	TOTAL	7,107.70	3,553.85	2,132.31	1,421.54
TOTAL CHILD WELFARE CHRP ALLOCATION			7,107.70	3,553.85 50	2,132.31 50	1,421.54 51

EBT, Recoveries, SSI

CHILD WELFARE RESIDENTIAL MENTAL HEALTH ALLOCATION

1232 Psychiatric Re	E992 FFS-Therapeu	43340 State Earned	0.00	0.00	480.45	0.00
1232 Psychiatric Re	E992 FFS-Therapeu	47400 Fed Earned Re	0.00	800.76	0.00	0.00
1232 Psychiatric Re	E992 FFS-Therapeu	49522 County Share	0.00	0.00	0.00	320.30
1232 Psychiatric Re	E992 FFS-Therapeu	66010 SP/SCL-CDHCPF	1,601.51	0.00	0.00	0.00
1232 Psychiatric Re	E992 FFS-Therapeu	TOTAL	1,601.51	800.76	480.45	320.30

Currency: USD
CTY=159 (Broomfield)

COUNTY EXPENDITURE AND REVENUE BY SHARE - PERIOD TO DATE

FUNC	PRGM	ACCNT	Total Expend PTD-Actual FEB-15	Federal Share PTD-Actual FEB-15	State Share PTD-Actual FEB-15	County Share PTD-Actual FEB-15
TOTAL RES MENTAL HLTH ALLOCATION			1,601.51	800.76 52	480.45 52	320.30 53
CHILD WELFARE CASE SERVICES						
1302 CASE SERV-TRAN	X175 XX Case Serv	43340 State Earned	56 0	0.00	9.66	0.00
1302 CASE SERV-TRAN	X175 XX Case Serv	47400 Fed Earned Re	0.00	7.52	0.00	0.00
1302 CASE SERV-TRAN	X175 XX Case Serv	49522 County Share	0.00	0.00	0.00	4.30
1302 CASE SERV-TRAN	X175 XX Case Serv	65793 SP-EBT/EFT Py	21.48	0.00	0.00	0.00
1302 CASE SERV-TRAN	X175 XX Case Serv	TOTAL	21.48	7.52	9.66	4.30
TOTAL CHILD WELFARE CASE SERVICES			21.48	7.52 54	9.66 54	4.30 55
CHILD WELFARE OUT OF HOME ALLOCATION						
1235 CW ACSES IV-E	E750 IV-E NV FC M	43340 State Earned	0.00	0.00	(376.40)	0.00
1235 CW ACSES IV-E	E750 IV-E NV FC M	47400 Fed Earned Re	0.00	(662.31)	0.00	0.00
1235 CW ACSES IV-E	E750 IV-E NV FC M	49522 County Share	0.00	0.00	0.00	(259.68)
1235 CW ACSES IV-E	E750 IV-E NV FC M	65788 SCL-CW ACSES	(1,298.39)	0.00	0.00	0.00
1235 CW ACSES IV-E	E750 IV-E NV FC M	TOTAL	(1,298.39)	(662.31)	(376.40)	(259.68) Σ $751.82
1237 CW ACSES Non-I	X475 IV-B F C Mai	65789 SCL-CW ACSES	(2,460.72)	0.00	0.00	0.00
1237 CW ACSES Non-I	X475 IV-B F C Mai	43340 State Earned	0.00	0.00	(1,832.01)	0.00 56
1237 CW ACSES Non-I	X475 IV-B F C Mai	47400 Fed Earned Re	0.00	(136.57)	0.00	0.00
1237 CW ACSES Non-I	X475 IV-B F C Mai	49522 County Share	0.00	0.00	0.00	(492.14)
1237 CW ACSES Non-I	X475 IV-B F C Mai	TOTAL	(2,460.72)	(136.57)	(1,832.01)	(492.14)
1245 CW Out of Home	E720 IV-E FC Mtn	43340 State Earned	0.00	0.00	32.74	0.00
1245 CW Out of Home	E720 IV-E FC Mtn	49522 County Share	0.00	0.00	0.00	8.18
1245 CW Out of Home	E720 IV-E FC Mtn	65793 SP-EBT/EFT Py	40.92	0.00	0.00	0.00
1245 CW Out of Home	E720 IV-E FC Mtn	TOTAL	40.92	0.00	32.74	8.18
1245 CW Out of Home	E750 IV-E NV FC M	47400 Fed Earned Re	0.00	6,485.70	0.00	0.00
1245 CW Out of Home	E750 IV-E NV FC M	65793 SP-EBT/EFT Py	12,714.56	0.00	0.00	0.00
1245 CW Out of Home	E750 IV-E NV FC M	43340 State Earned	0.00	0.00	3,685.95	0.00
1245 CW Out of Home	E750 IV-E NV FC M	49522 County Share	0.00	0.00	0.00	2,542.91
1245 CW Out of Home	E750 IV-E NV FC M	TOTAL	12,714.56	6,485.70	3,685.95	2,542.91
1245 CW Out of Home	X100 XX CW F C Se	43340 State Earned	0.00	0.00	4,119.04	0.00
1245 CW Out of Home	X100 XX CW F C Se	47400 Fed Earned Re	0.00	(2,671.53)	0.00	0.00
1245 CW Out of Home	X100 XX CW F C Se	49522 County Share	0.00	0.00	0.00	361.88
1245 CW Out of Home	X100 XX CW F C Se	65793 SP-EBT/EFT Py	1,809.39	0.00	0.00	0.00
1245 CW Out of Home	X100 XX CW F C Se	TOTAL	1,809.39	(2,671.53)	4,119.04	361.88
1245 CW Out of Home	X125 XX IV-E F C	43340 State Earned	0.00	0.00	888.12	0.00
1245 CW Out of Home	X125 XX IV-E F C	47400 Fed Earned Re	0.00	690.76	0.00	0.00
1245 CW Out of Home	X125 XX IV-E F C	49522 County Share	0.00	0.00	0.00	394.72
1245 CW Out of Home	X125 XX IV-E F C	65793 SP-EBT/EFT Py	1,973.60	0.00	0.00	0.00
1245 CW Out of Home	X125 XX IV-E F C	TOTAL	1,973.60	690.76	888.12	394.72
1245 CW Out of Home	X475 IV-B F C Mai	43340 State Earned	0.00	0.00	10,546.85	0.00
1245 CW Out of Home	X475 IV-B F C Mai	47400 Fed Earned Re	0.00	786.23	0.00	0.00

EBT, Recoveries, SSI

EBT, Recoveries, SSI

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CTY=159 (Broomfield)

COUNTY EXPENDITURE AND REVENUE BY SHARE - PERIOD TO DATE

FUNC	PRGM	ACCNT	Total Expend PTD-Actual FEB-15	Federal Share PTD-Actual FEB-15	State Share PTD-Actual FEB-15	County Share PTD-Actual FEB-15
1245 CW Out of Home	X475 IV-B F C Mai	49522 County Share	0.00	0.00	0.00	2,833.27
1245 CW Out of Home	X475 IV-B F C Mai	65793 SP-EBT/EFT Py	14,166.35	0.00	0.00	0.00
1245 CW Out of Home	X475 IV-B F C Mai	TOTAL	14,166.35	786.23	10,546.85	2,833.27
1245 CW Out of Home	X500 IV-B F C Mai	43340 State Earned	0.00	0.00	858.03	0.00
1245 CW Out of Home	X500 IV-B F C Mai	49522 County Share	0.00	0.00	0.00	214.51
1245 CW Out of Home	X500 IV-B F C Mai	65793 SP-EBT/EFT Py	1,072.54	0.00	0.00	0.00
1245 CW Out of Home	X500 IV-B F C Mai	TOTAL	1,072.54	0.00	858.03	214.51
1246 CW Out of Home	X475 IV-B F C Mai	43340 State Earned	0.00	0.00	(536.78)	0.00
1246 CW Out of Home	X475 IV-B F C Mai	47400 Fed Earned Re	0.00	(40.02)	0.00	0.00
1246 CW Out of Home	X475 IV-B F C Mai	49522 County Share	0.00	0.00	0.00	(144.20)
1246 CW Out of Home	X475 IV-B F C Mai	65796 CCL-Refunds f	(721.00)	0.00	0.00	0.00
1246 CW Out of Home	X475 IV-B F C Mai	TOTAL	(721.00)	(40.02)	(536.78)	(144.20)
1246 CW Out of Home	X500 IV-B F C Mai	43340 State Earned	0.00	0.00	(576.80)	0.00
1246 CW Out of Home	X500 IV-B F C Mai	49522 County Share	0.00	0.00	0.00	(144.20)
1246 CW Out of Home	X500 IV-B F C Mai	65796 CCL-Refunds f	(721.00)	0.00	0.00	0.00
1246 CW Out of Home	X500 IV-B F C Mai	TOTAL	(721.00)	0.00	(576.80)	(144.20)
TOTAL CHILD WELFARE OUT OF HOME ALLOCATION			26,576.25	4,452.26	16,808.74	5,315.25

57 57 $4,492.28 $17,922.32 $6,355.47 58 59 $1,113.58 59

EBT, Recoveries, SSI

CHILD WELFARE RELATED CHILD CARE						
1205 CW CC Spec Cir	X200 XX CC Servic	43340 State Earned	0.00	0.00	3,172.53	0.00
1205 CW CC Spec Cir	X200 XX CC Servic	49522 County Share	0.00	0.00	0.00	793.13
1205 CW CC Spec Cir	X200 XX CC Servic	65793 SP-EBT/EFT Py	3,965.66	0.00	0.00	0.00
1205 CW CC Spec Cir	X200 XX CC Servic	TOTAL	3,965.66	0.00	3,172.53	793.13
1206 CW CC Spec Cir	X350 XX Alloc CW	43340 State Earned	0.00	0.00	291.90	0.00
1206 CW CC Spec Cir	X350 XX Alloc CW	49522 County Share	0.00	0.00	0.00	72.98
1206 CW CC Spec Cir	X350 XX Alloc CW	61898 Alloc Pers Se	351.60	0.00	0.00	0.00
1206 CW CC Spec Cir	X350 XX Alloc CW	63128 Alloc Office	1.32	0.00	0.00	0.00
1206 CW CC Spec Cir	X350 XX Alloc CW	64298 Alloc Operati	11.96	0.00	0.00	0.00
1206 CW CC Spec Cir	X350 XX Alloc CW	TOTAL	364.88	0.00	291.90	72.98
1206 CW CC Spec Cir	X355 XX Alloc CW	43340 State Earned	0.00	0.00	5,883.74	0.00
1206 CW CC Spec Cir	X355 XX Alloc CW	49522 County Share	0.00	0.00	0.00	1,470.94
1206 CW CC Spec Cir	X355 XX Alloc CW	61898 Alloc Pers Se	6,882.79	0.00	0.00	0.00
1206 CW CC Spec Cir	X355 XX Alloc CW	61998 Alloc Contrac	9.13	0.00	0.00	0.00
1206 CW CC Spec Cir	X355 XX Alloc CW	62518 Allocated Tra	4.73	0.00	0.00	0.00
1206 CW CC Spec Cir	X355 XX Alloc CW	63128 Alloc Office	103.52	0.00	0.00	0.00
1206 CW CC Spec Cir	X355 XX Alloc CW	64298 Alloc Operati	354.51	0.00	0.00	0.00
1206 CW CC Spec Cir	X355 XX Alloc CW	TOTAL	7,354.68	0.00	5,883.74	1,470.94
TOTAL CHILD WELFARE RELATED CHILD CARE			11,685.22	0.00	9,348.17	2,337.05

61 62 60 $6,175.64

EBT, Recoveries, SSI

CHILD WELFARE SUBADOPT ALLOCATION						
1250 CW Sub Adopt - E900	IV-E SubAdop	43340 State Earned	0.00	0.00	563.57	0.00

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FUNC	PRGM	ACCNT	COUNTY EXPENDITURE AND REVENUE BY SHARE - PERIOD TO DATE Total Expend PTD-Actual FEB-15	Federal Share PTD-Actual FEB-15	State Share PTD-Actual FEB-15	County Share PTD-Actual FEB-15
1250 CW Sub Adopt -	E900 IV-E SubAdop	47400 Fed Earned Re	0.00	991.64	0.00	0.00
1250 CW Sub Adopt -	E900 IV-E SubAdop	49522 County Share	0.00	0.00	0.00	388.80
1250 CW Sub Adopt -	E900 IV-E SubAdop	65793 SP-EBT/EFT Py	1,944.01	0.00	0.00	0.00
1250 CW Sub Adopt -	E900 IV-E SubAdop	TOTAL	1,944.01	991.64	563.57	388.80
1250 CW Sub Adopt -	X475 IV-B F C Mai	43340 State Earned	0.00	0.00	1,379.47	0.00
1250 CW Sub Adopt -	X475 IV-B F C Mai	47400 Fed Earned Re	0.00	102.83	0.00	0.00
1250 CW Sub Adopt -	X475 IV-B F C Mai	49522 County Share	0.00	0.00	0.00	370.57
1250 CW Sub Adopt -	X475 IV-B F C Mai	65793 SP-EBT/EFT Py	1,852.87	0.00	0.00	0.00
1250 CW Sub Adopt -	X475 IV-B F C Mai	TOTAL	1,852.87	102.83	1,379.47	370.57
TOTAL CHILD WELFARE SUBADOPT ALLOCATION			3,796.88	1,094.47 63	1,943.04 63	759.37 64
CHILD WELFARE RELATIVE GUARDIANSHIP						
1255 Relative Guard	X790 Non-IV-E Rel	43340 State Earned	0.00	0.00	326.12	0.00
1255 Relative Guard	X790 Non-IV-E Rel	49522 County Share	0.00	0.00	0.00	81.53
1255 Relative Guard	X790 Non-IV-E Rel	65793 SP-EBT/EFT Py	407.65	0.00	0.00	0.00
1255 Relative Guard	X790 Non-IV-E Rel	TOTAL	407.65	0.00	326.12	81.53
TOTAL CHILD WELFARE RELATIVE GUARDIANSHIP			407.65	0.00	326.12 65	81.53 66
TOTAL CHILD WELFARE ALLOCATION			178,202.12	50,437.66	92,152.53	35,611.93
COUNTY ADMINISTRATION - CDHS						
4010 IM Dir Cty Adm	3250 IM Pooled	61110 Salaries	5,442.96	0.00	0.00	0.00
4010 IM Dir Cty Adm	3250 IM Pooled	61510 Dental Ins in	77.05	0.00	0.00	0.00
4010 IM Dir Cty Adm	3250 IM Pooled	61511 Health Ins in	1,046.69	0.00	0.00	0.00
4010 IM Dir Cty Adm	3250 IM Pooled	61512 Life Ins incl	15.86	0.00	0.00	0.00
4010 IM Dir Cty Adm	3250 IM Pooled	61514 Long Term Dis	16.21	0.00	0.00	0.00
4010 IM Dir Cty Adm	3250 IM Pooled	61520 Medicare Tax	67.47	0.00	0.00	0.00
4010 IM Dir Cty Adm	3250 IM Pooled	61521 Retire Contr	311.71	0.00	0.00	0.00
4010 IM Dir Cty Adm	3250 IM Pooled	61530 OASDI Soc Sec	288.46	0.00	0.00	0.00
4010 IM Dir Cty Adm	3250 IM Pooled	61899 Pers Serv All	(7,266.41)	0.00	0.00	0.00
4010 IM Dir Cty Adm	3350 IM Direct	61110 Salaries	7,480.36	0.00	0.00	0.00
4010 IM Dir Cty Adm	3350 IM Direct	61510 Dental Ins in	38.16	0.00	0.00	0.00
4010 IM Dir Cty Adm	3350 IM Direct	61511 Health Ins in	911.63	0.00	0.00	0.00
4010 IM Dir Cty Adm	3350 IM Direct	61512 Life Ins incl	22.61	0.00	0.00	0.00
4010 IM Dir Cty Adm	3350 IM Direct	61514 Long Term Dis	22.81	0.00	0.00	0.00
4010 IM Dir Cty Adm	3350 IM Direct	61520 Medicare Tax	106.08	0.00	0.00	0.00
4010 IM Dir Cty Adm	3350 IM Direct	61521 Retire Contr	442.23	0.00	0.00	0.00
4010 IM Dir Cty Adm	3350 IM Direct	61530 OASDI Soc Sec	453.56	0.00	0.00	0.00
4010 IM Dir Cty Adm	3350 IM Direct	61899 Pers Serv All	(9,477.44)	0.00	0.00	0.00
4010 IM Dir Cty Adm	3350 IM Direct	61910 Contract Pymt	3,060.00	0.00	0.00	0.00

EBT and Recoveries

Submitted and RMS

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COUNTY EXPENDITURE AND REVENUE BY SHARE - PERIOD TO DATE

FUNC	PRGM	ACCNT	Total Expend PTD-Actual FEB-15	Federal Share PTD-Actual FEB-15	State Share PTD-Actual FEB-15	County Share PTD-Actual FEB-15
4010 IM Dir Cty Adm	3350 IM Direct	61999 Contract Allo	(3,060.00)	0.00	0.00	0.00
4010 IM Dir Cty Adm	3350 IM Direct	62110 Utilities	402.97	0.00	0.00	0.00
4010 IM Dir Cty Adm	3350 IM Direct	62220 Bldg Maint&Su	48.19	0.00	0.00	0.00
4010 IM Dir Cty Adm	3350 IM Direct	62255 Building Rent	352.87	0.00	0.00	0.00
4010 IM Dir Cty Adm	3350 IM Direct	62630 Comm Services	5,110.67	0.00	0.00	0.00
4010 IM Dir Cty Adm	3350 IM Direct	63121 Office Suppli	367.68	0.00	0.00	0.00
4010 IM Dir Cty Adm	3350 IM Direct	63123 Postage	156.60	0.00	0.00	0.00
4010 IM Dir Cty Adm	3350 IM Direct	63129 Office Space	(804.03)	0.00	0.00	0.00
4010 IM Dir Cty Adm	3350 IM Direct	64299 Operating All	(5,634.95)	0.00	0.00	0.00
4010 IM Dir Cty Adm	3600 Food Stamps	61110 Salaries	19,253.72	0.00	0.00	0.00
4010 IM Dir Cty Adm	3600 Food Stamps	61510 Dental Ins in	248.97	0.00	0.00	0.00
4010 IM Dir Cty Adm	3600 Food Stamps	61511 Health Ins in	4,039.86	0.00	0.00	0.00
4010 IM Dir Cty Adm	3600 Food Stamps	61512 Life Ins incl	58.39	0.00	0.00	0.00
4010 IM Dir Cty Adm	3600 Food Stamps	61514 Long Term Dis	59.43	0.00	0.00	0.00
4010 IM Dir Cty Adm	3600 Food Stamps	61520 Medicare Tax	262.48	0.00	0.00	0.00
4010 IM Dir Cty Adm	3600 Food Stamps	61521 Retire Contr	1,158.74	0.00	0.00	0.00
4010 IM Dir Cty Adm	3600 Food Stamps	61530 OASDI Soc Sec	1,122.23	0.00	0.00	0.00
4010 IM Dir Cty Adm	3600 Food Stamps	61899 Pers Serv All	(26,203.82)	0.00	0.00	0.00
4010 IM Dir Cty Adm	F100 FA Fraud Adm	43340 State Earned	0.00	0.00	338.69	0.00
4010 IM Dir Cty Adm	F100 FA Fraud Adm	47400 Fed Earned Re	0.00	564.49	0.00	0.00
4010 IM Dir Cty Adm	F100 FA Fraud Adm	49522 County Share	0.00	0.00	0.00	225.79
4010 IM Dir Cty Adm	F100 FA Fraud Adm	61898 Alloc Pers Se	949.51	0.00	0.00	0.00
4010 IM Dir Cty Adm	F100 FA Fraud Adm	61998 Alloc Contrac	57.81	0.00	0.00	0.00
4010 IM Dir Cty Adm	F100 FA Fraud Adm	63128 Alloc Office	15.19	0.00	0.00	0.00
4010 IM Dir Cty Adm	F100 FA Fraud Adm	64298 Alloc Operati	106.46	0.00	0.00	0.00
4010 IM Dir Cty Adm	F100 FA Fraud Adm	TOTAL	1,128.97	564.49	338.69	225.79
4010 IM Dir Cty Adm	F200 FA Cert	43340 State Earned	0.00	0.00	7,364.63	0.00
4010 IM Dir Cty Adm	F200 FA Cert	47400 Fed Earned Re	0.00	12,274.40	0.00	0.00
4010 IM Dir Cty Adm	F200 FA Cert	49522 County Share	0.00	0.00	0.00	4,909.76
4010 IM Dir Cty Adm	F200 FA Cert	61898 Alloc Pers Se	20,646.39	0.00	0.00	0.00
4010 IM Dir Cty Adm	F200 FA Cert	61998 Alloc Contrac	1,257.11	0.00	0.00	0.00
4010 IM Dir Cty Adm	F200 FA Cert	63128 Alloc Office	330.32	0.00	0.00	0.00
4010 IM Dir Cty Adm	F200 FA Cert	64298 Alloc Operati	2,314.97	0.00	0.00	0.00
4010 IM Dir Cty Adm	F200 FA Cert	TOTAL	24,548.79	12,274.40	7,364.63	4,909.76
4010 IM Dir Cty Adm	F300 FA Issuance	43340 State Earned	0.00	0.00	121.15	0.00
4010 IM Dir Cty Adm	F300 FA Issuance	47400 Fed Earned Re	0.00	201.91	0.00	0.00
4010 IM Dir Cty Adm	F300 FA Issuance	49522 County Share	0.00	0.00	0.00	80.76
4010 IM Dir Cty Adm	F300 FA Issuance	61898 Alloc Pers Se	339.63	0.00	0.00	0.00
4010 IM Dir Cty Adm	F300 FA Issuance	61998 Alloc Contrac	20.68	0.00	0.00	0.00
4010 IM Dir Cty Adm	F300 FA Issuance	63128 Alloc Office	5.43	0.00	0.00	0.00
4010 IM Dir Cty Adm	F300 FA Issuance	64298 Alloc Operati	38.08	0.00	0.00	0.00
4010 IM Dir Cty Adm	F300 FA Issuance	TOTAL	403.82	201.91	121.15	80.76
4010 IM Dir Cty Adm	L100 LEAP Admin	43340 State Earned	0.00	0.00	145.95	0.00
4010 IM Dir Cty Adm	L100 LEAP Admin	49522 County Share	0.00	0.00	0.00	36.49
4010 IM Dir Cty Adm	L100 LEAP Admin	61898 Alloc Pers Se	182.44	0.00	0.00	0.00
4010 IM Dir Cty Adm	L100 LEAP Admin	TOTAL	182.44	0.00	145.95	36.49
4010 IM Dir Cty Adm	P200 State Progra	43340 State Earned	0.00	0.00	486.19	0.00

Currency: USD
CTY=159 (Broomfield)

COUNTY EXPENDITURE AND REVENUE BY SHARE - PERIOD TO DATE

FUNC	PRGM	ACCNT	Total Expend PTD-Actual FEB-15	Federal Share PTD-Actual FEB-15	State Share PTD-Actual FEB-15	County Share PTD-Actual FEB-15
4010 IM Dir Cty Adm	P200 State Progra	49522 County Share	0.00	0.00	0.00	121.55
4010 IM Dir Cty Adm	P200 State Progra	61898 Alloc Pers Se	385.90	0.00	0.00	0.00
4010 IM Dir Cty Adm	P200 State Progra	61998 Alloc Contrac	71.46	0.00	0.00	0.00
4010 IM Dir Cty Adm	P200 State Progra	63128 Alloc Office	18.78	0.00	0.00	0.00
4010 IM Dir Cty Adm	P200 State Progra	64298 Alloc Operati	131.60	0.00	0.00	0.00
4010 IM Dir Cty Adm	P200 State Progra	TOTAL	607.74	0.00	486.19	121.55
7000 Common Supp Ct	0500 Common Suppo	61110 Salaries	25,091.15	0.00	0.00	0.00
7000 Common Supp Ct	0500 Common Suppo	61510 Dental Ins in	203.94	0.00	0.00	0.00
7000 Common Supp Ct	0500 Common Suppo	61511 Health Ins in	3,494.69	0.00	0.00	0.00
7000 Common Supp Ct	0500 Common Suppo	61512 Life Ins incl	75.90	0.00	0.00	0.00
7000 Common Supp Ct	0500 Common Suppo	61514 Long Term Dis	75.19	0.00	0.00	0.00
7000 Common Supp Ct	0500 Common Suppo	61520 Medicare Tax	346.36	0.00	0.00	0.00
7000 Common Supp Ct	0500 Common Suppo	61521 Retire Contr	1,523.89	0.00	0.00	0.00
7000 Common Supp Ct	0500 Common Suppo	61530 OASDI Soc Sec	1,480.93	0.00	0.00	0.00
7000 Common Supp Ct	0500 Common Suppo	61899 Pers Serv All	(32,292.05)	0.00	0.00	0.00
7000 Common Supp Ct	0500 Common Suppo	61910 Contract Pymt	323.44	0.00	0.00	0.00
7000 Common Supp Ct	0500 Common Suppo	61999 Contract Allo	(323.44)	0.00	0.00	0.00
7000 Common Supp Ct	0500 Common Suppo	62110 Utilities	1,512.79	0.00	0.00	0.00
7000 Common Supp Ct	0500 Common Suppo	62220 Bldg Maint&Su	180.90	0.00	0.00	0.00
7000 Common Supp Ct	0500 Common Suppo	62255 Building Rent	1,178.30	0.00	0.00	0.00
7000 Common Supp Ct	0500 Common Suppo	62510 Travel-Miles,	167.50	0.00	0.00	0.00
7000 Common Supp Ct	0500 Common Suppo	62519 Travel Alloc	(167.50)	0.00	0.00	0.00
7000 Common Supp Ct	0500 Common Suppo	62630 Comm Services	4,474.45	0.00	0.00	0.00
7000 Common Supp Ct	0500 Common Suppo	63121 Office Suppli	731.66	0.00	0.00	0.00
7000 Common Supp Ct	0500 Common Suppo	63123 Postage	32.49	0.00	0.00	0.00
7000 Common Supp Ct	0500 Common Suppo	63129 Office Space	(2,871.99)	0.00	0.00	0.00
7000 Common Supp Ct	0500 Common Suppo	64140 Dues, Members	125.00	0.00	0.00	0.00
7000 Common Supp Ct	0500 Common Suppo	64299 Operating All	(5,363.60)	0.00	0.00	0.00
7000 Common Supp Ct	C100 IV-D Admin T	47400 Fed Earned Re	0.00	185.09	0.00	0.00
7000 Common Supp Ct	C100 IV-D Admin T	49522 County Share	0.00	0.00	0.00	56.09
7000 Common Supp Ct	C100 IV-D Admin T	43340 State Earned	0.00	0.00	39.26	0.00
7000 Common Supp Ct	C100 IV-D Admin T	61898 Alloc Pers Se	220.77	0.00	0.00	0.00
7000 Common Supp Ct	C100 IV-D Admin T	61998 Alloc Contrac	2.21	0.00	0.00	0.00
7000 Common Supp Ct	C100 IV-D Admin T	62518 Allocated Tra	1.15	0.00	0.00	0.00
7000 Common Supp Ct	C100 IV-D Admin T	63128 Alloc Office	19.64	0.00	0.00	0.00
7000 Common Supp Ct	C100 IV-D Admin T	64298 Alloc Operati	36.67	0.00	0.00	0.00
7000 Common Supp Ct	C100 IV-D Admin T	TOTAL	280.44	185.09	39.26	56.09
7000 Common Supp Ct	C150 IV-D Adm Non	43340 State Earned	0.00	0.00	164.47	0.00
7000 Common Supp Ct	C150 IV-D Adm Non	47400 Fed Earned Re	0.00	775.37	0.00	0.00
7000 Common Supp Ct	C150 IV-D Adm Non	49522 County Share	0.00	0.00	0.00	234.96
7000 Common Supp Ct	C150 IV-D Adm Non	61898 Alloc Pers Se	924.86	0.00	0.00	0.00
7000 Common Supp Ct	C150 IV-D Adm Non	62518 Allocated Tra	4.80	0.00	0.00	0.00
7000 Common Supp Ct	C150 IV-D Adm Non	63128 Alloc Office	82.26	0.00	0.00	0.00
7000 Common Supp Ct	C150 IV-D Adm Non	64298 Alloc Operati	153.62	0.00	0.00	0.00
7000 Common Supp Ct	C150 IV-D Adm Non	61998 Alloc Contrac	9.26	0.00	0.00	0.00
7000 Common Supp Ct	C150 IV-D Adm Non	TOTAL	1,174.80	775.37	164.47	234.96
7000 Common Supp Ct	C300 IV-D Distr T	43340 State Earned	0.00	0.00	2.12	0.00

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COUNTY EXPENDITURE AND REVENUE BY SHARE - PERIOD TO DATE

FUNC	PRGM	ACCNT	Total Expend PTD-Actual FEB-15	Federal Share PTD-Actual FEB-15	State Share PTD-Actual FEB-15	County Share PTD-Actual FEB-15
7000 Common Supp Ct	C300 IV-D Distr T	49522 County Share	0.00	0.00	0.00	3.03
7000 Common Supp Ct	C300 IV-D Distr T	47400 Fed Earned Re	0.00	10.00	0.00	0.00
7000 Common Supp Ct	C300 IV-D Distr T	61898 Alloc Pers Se	11.93	0.00	0.00	0.00
7000 Common Supp Ct	C300 IV-D Distr T	61998 Alloc Contrac	0.12	0.00	0.00	0.00
7000 Common Supp Ct	C300 IV-D Distr T	62518 Allocated Tra	0.06	0.00	0.00	0.00
7000 Common Supp Ct	C300 IV-D Distr T	64298 Alloc Operati	1.98	0.00	0.00	0.00
7000 Common Supp Ct	C300 IV-D Distr T	63128 Alloc Office	1.06	0.00	0.00	0.00
7000 Common Supp Ct	C300 IV-D Distr T	TOTAL	15.15	10.00	2.12	3.03
7000 Common Supp Ct	C350 IV-D Distr N	43340 State Earned	0.00	0.00	7.43	0.00
7000 Common Supp Ct	C350 IV-D Distr N	47400 Fed Earned Re	0.00	35.02	0.00	0.00
7000 Common Supp Ct	C350 IV-D Distr N	49522 County Share	0.00	0.00	0.00	10.61
7000 Common Supp Ct	C350 IV-D Distr N	61898 Alloc Pers Se	41.77	0.00	0.00	0.00
7000 Common Supp Ct	C350 IV-D Distr N	61998 Alloc Contrac	0.42	0.00	0.00	0.00
7000 Common Supp Ct	C350 IV-D Distr N	62518 Allocated Tra	0.22	0.00	0.00	0.00
7000 Common Supp Ct	C350 IV-D Distr N	63128 Alloc Office	3.71	0.00	0.00	0.00
7000 Common Supp Ct	C350 IV-D Distr N	64298 Alloc Operati	6.94	0.00	0.00	0.00
7000 Common Supp Ct	C350 IV-D Distr N	TOTAL	53.06	35.02	7.43	10.61
7000 Common Supp Ct	C400 IV-D Est Ptr	43340 State Earned	0.00	0.00	14.86	0.00
7000 Common Supp Ct	C400 IV-D Est Ptr	47400 Fed Earned Re	0.00	70.04	0.00	0.00
7000 Common Supp Ct	C400 IV-D Est Ptr	49522 County Share	0.00	0.00	0.00	21.22
7000 Common Supp Ct	C400 IV-D Est Ptr	61898 Alloc Pers Se	83.54	0.00	0.00	0.00
7000 Common Supp Ct	C400 IV-D Est Ptr	61998 Alloc Contrac	0.84	0.00	0.00	0.00
7000 Common Supp Ct	C400 IV-D Est Ptr	62518 Allocated Tra	0.43	0.00	0.00	0.00
7000 Common Supp Ct	C400 IV-D Est Ptr	63128 Alloc Office	7.43	0.00	0.00	0.00
7000 Common Supp Ct	C400 IV-D Est Ptr	64298 Alloc Operati	13.88	0.00	0.00	0.00
7000 Common Supp Ct	C400 IV-D Est Ptr	TOTAL	106.12	70.04	14.86	21.22
7000 Common Supp Ct	C450 IV-D Est Ptr	43340 State Earned	0.00	0.00	12.73	0.00
7000 Common Supp Ct	C450 IV-D Est Ptr	47400 Fed Earned Re	0.00	60.03	0.00	0.00
7000 Common Supp Ct	C450 IV-D Est Ptr	49522 County Share	0.00	0.00	0.00	18.19
7000 Common Supp Ct	C450 IV-D Est Ptr	61898 Alloc Pers Se	71.60	0.00	0.00	0.00
7000 Common Supp Ct	C450 IV-D Est Ptr	61998 Alloc Contrac	0.72	0.00	0.00	0.00
7000 Common Supp Ct	C450 IV-D Est Ptr	62518 Allocated Tra	0.37	0.00	0.00	0.00
7000 Common Supp Ct	C450 IV-D Est Ptr	63128 Alloc Office	6.37	0.00	0.00	0.00
7000 Common Supp Ct	C450 IV-D Est Ptr	64298 Alloc Operati	11.89	0.00	0.00	0.00
7000 Common Supp Ct	C450 IV-D Est Ptr	TOTAL	90.95	60.03	12.73	18.19
7000 Common Supp Ct	C500 IV-D Enf TAN	43340 State Earned	0.00	0.00	84.89	0.00
7000 Common Supp Ct	C500 IV-D Enf TAN	47400 Fed Earned Re	0.00	400.19	0.00	0.00
7000 Common Supp Ct	C500 IV-D Enf TAN	49522 County Share	0.00	0.00	0.00	121.27
7000 Common Supp Ct	C500 IV-D Enf TAN	61898 Alloc Pers Se	477.35	0.00	0.00	0.00
7000 Common Supp Ct	C500 IV-D Enf TAN	61998 Alloc Contrac	4.78	0.00	0.00	0.00
7000 Common Supp Ct	C500 IV-D Enf TAN	62518 Allocated Tra	2.48	0.00	0.00	0.00
7000 Common Supp Ct	C500 IV-D Enf TAN	63128 Alloc Office	42.45	0.00	0.00	0.00
7000 Common Supp Ct	C500 IV-D Enf TAN	64298 Alloc Operati	79.29	0.00	0.00	0.00
7000 Common Supp Ct	C500 IV-D Enf TAN	TOTAL	606.35	400.19	84.89	121.27
7000 Common Supp Ct	C550 IV-D Enf Non	43340 State Earned	0.00	0.00	187.82	0.00
7000 Common Supp Ct	C550 IV-D Enf Non	47400 Fed Earned Re	0.00	885.42	0.00	0.00
7000 Common Supp Ct	C550 IV-D Enf Non	49522 County Share	0.00	0.00	0.00	268.31

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COUNTY EXPENDITURE AND REVENUE BY SHARE - PERIOD TO DATE

FUNC	PRGM	ACCNT	Total Expend PTD-Actual FEB-15	Federal Share PTD-Actual FEB-15	State Share PTD-Actual FEB-15	County Share PTD-Actual FEB-15
7000 Common Supp Ct	C550 IV-D Enf Non	61898 Alloc Pers Se	1,056.14	0.00	0.00	0.00
7000 Common Supp Ct	C550 IV-D Enf Non	61998 Alloc Contrac	10.58	0.00	0.00	0.00
7000 Common Supp Ct	C550 IV-D Enf Non	62518 Allocated Tra	5.48	0.00	0.00	0.00
7000 Common Supp Ct	C550 IV-D Enf Non	63128 Alloc Office	93.93	0.00	0.00	0.00
7000 Common Supp Ct	C550 IV-D Enf Non	64298 Alloc Operati	175.42	0.00	0.00	0.00
7000 Common Supp Ct	C550 IV-D Enf Non	TOTAL	1,341.55	885.42	187.82	268.31
7000 Common Supp Ct	C600 IV-D Parent	43340 State Earned	0.00	0.00	25.47	0.00
7000 Common Supp Ct	C600 IV-D Parent	47400 Fed Earned Re	0.00	120.05	0.00	0.00
7000 Common Supp Ct	C600 IV-D Parent	49522 County Share	0.00	0.00	0.00	36.38
7000 Common Supp Ct	C600 IV-D Parent	61898 Alloc Pers Se	143.20	0.00	0.00	0.00
7000 Common Supp Ct	C600 IV-D Parent	61998 Alloc Contrac	1.43	0.00	0.00	0.00
7000 Common Supp Ct	C600 IV-D Parent	62518 Allocated Tra	0.74	0.00	0.00	0.00
7000 Common Supp Ct	C600 IV-D Parent	63128 Alloc Office	12.74	0.00	0.00	0.00
7000 Common Supp Ct	C600 IV-D Parent	64298 Alloc Operati	23.79	0.00	0.00	0.00
7000 Common Supp Ct	C600 IV-D Parent	TOTAL	181.90	120.05	25.47	36.38
7000 Common Supp Ct	C650 IV-D Parent	43340 State Earned	0.00	0.00	20.16	0.00
7000 Common Supp Ct	C650 IV-D Parent	47400 Fed Earned Re	0.00	95.05	0.00	0.00
7000 Common Supp Ct	C650 IV-D Parent	49522 County Share	0.00	0.00	0.00	28.80
7000 Common Supp Ct	C650 IV-D Parent	61898 Alloc Pers Se	113.37	0.00	0.00	0.00
7000 Common Supp Ct	C650 IV-D Parent	61998 Alloc Contrac	1.14	0.00	0.00	0.00
7000 Common Supp Ct	C650 IV-D Parent	62518 Allocated Tra	0.59	0.00	0.00	0.00
7000 Common Supp Ct	C650 IV-D Parent	63128 Alloc Office	10.08	0.00	0.00	0.00
7000 Common Supp Ct	C650 IV-D Parent	64298 Alloc Operati	18.83	0.00	0.00	0.00
7000 Common Supp Ct	C650 IV-D Parent	TOTAL	144.01	95.05	20.16	28.80
7000 Common Supp Ct	C700 IV-D Est Sup	43340 State Earned	0.00	0.00	32.89	0.00
7000 Common Supp Ct	C700 IV-D Est Sup	47400 Fed Earned Re	0.00	155.07	0.00	0.00
7000 Common Supp Ct	C700 IV-D Est Sup	49522 County Share	0.00	0.00	0.00	46.99
7000 Common Supp Ct	C700 IV-D Est Sup	61898 Alloc Pers Se	184.97	0.00	0.00	0.00
7000 Common Supp Ct	C700 IV-D Est Sup	61998 Alloc Contrac	1.85	0.00	0.00	0.00
7000 Common Supp Ct	C700 IV-D Est Sup	62518 Allocated Tra	0.96	0.00	0.00	0.00
7000 Common Supp Ct	C700 IV-D Est Sup	63128 Alloc Office	16.45	0.00	0.00	0.00
7000 Common Supp Ct	C700 IV-D Est Sup	64298 Alloc Operati	30.72	0.00	0.00	0.00
7000 Common Supp Ct	C700 IV-D Est Sup	TOTAL	234.95	155.07	32.89	46.99
7000 Common Supp Ct	C750 IV-D Est Sup	43340 State Earned	0.00	0.00	45.63	0.00
7000 Common Supp Ct	C750 IV-D Est Sup	47400 Fed Earned Re	0.00	215.11	0.00	0.00
7000 Common Supp Ct	C750 IV-D Est Sup	49522 County Share	0.00	0.00	0.00	65.18
7000 Common Supp Ct	C750 IV-D Est Sup	61898 Alloc Pers Se	256.58	0.00	0.00	0.00
7000 Common Supp Ct	C750 IV-D Est Sup	61998 Alloc Contrac	2.57	0.00	0.00	0.00
7000 Common Supp Ct	C750 IV-D Est Sup	62518 Allocated Tra	1.33	0.00	0.00	0.00
7000 Common Supp Ct	C750 IV-D Est Sup	63128 Alloc Office	22.82	0.00	0.00	0.00
7000 Common Supp Ct	C750 IV-D Est Sup	64298 Alloc Operati	42.62	0.00	0.00	0.00
7000 Common Supp Ct	C750 IV-D Est Sup	TOTAL	325.92	215.11	45.63	65.18
7000 Common Supp Ct	F100 FA Fraud Adm	43340 State Earned	0.00	0.00	89.60	0.00
7000 Common Supp Ct	F100 FA Fraud Adm	47400 Fed Earned Re	0.00	149.34	0.00	0.00
7000 Common Supp Ct	F100 FA Fraud Adm	49522 County Share	0.00	0.00	0.00	59.73
7000 Common Supp Ct	F100 FA Fraud Adm	61898 Alloc Pers Se	235.13	0.00	0.00	0.00
7000 Common Supp Ct	F100 FA Fraud Adm	61998 Alloc Contrac	2.36	0.00	0.00	0.00

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COUNTY EXPENDITURE AND REVENUE BY SHARE - PERIOD TO DATE

FUNC	PRGM	ACCNT	Total Expend PTD-Actual FEB-15	Federal Share PTD-Actual FEB-15	State Share PTD-Actual FEB-15	County Share PTD-Actual FEB-15
7000 Common Supp Ct	F100 FA Fraud Adm	62518 Allocated Tra	1.22	0.00	0.00	0.00
7000 Common Supp Ct	F100 FA Fraud Adm	63128 Alloc Office	20.91	0.00	0.00	0.00
7000 Common Supp Ct	F100 FA Fraud Adm	64298 Alloc Operati	39.05	0.00	0.00	0.00
7000 Common Supp Ct	F100 FA Fraud Adm	TOTAL	298.67	149.34	89.60	59.73
7000 Common Supp Ct	F200 FA Cert	43340 State Earned	0.00	0.00	1,948.28	0.00
7000 Common Supp Ct	F200 FA Cert	47400 Fed Earned Re	0.00	3,247.13	0.00	0.00
7000 Common Supp Ct	F200 FA Cert	49522 County Share	0.00	0.00	0.00	1,298.85
7000 Common Supp Ct	F200 FA Cert	61898 Alloc Pers Se	5,112.65	0.00	0.00	0.00
7000 Common Supp Ct	F200 FA Cert	61998 Alloc Contrac	51.22	0.00	0.00	0.00
7000 Common Supp Ct	F200 FA Cert	62518 Allocated Tra	26.50	0.00	0.00	0.00
7000 Common Supp Ct	F200 FA Cert	63128 Alloc Office	454.70	0.00	0.00	0.00
7000 Common Supp Ct	F200 FA Cert	64298 Alloc Operati	849.19	0.00	0.00	0.00
7000 Common Supp Ct	F200 FA Cert	TOTAL	6,494.26	3,247.13	1,948.28	1,298.85
7000 Common Supp Ct	F205 FA Cert SSRM	43340 State Earned	0.00	0.00	14.78	0.00
7000 Common Supp Ct	F205 FA Cert SSRM	47400 Fed Earned Re	0.00	24.64	0.00	0.00
7000 Common Supp Ct	F205 FA Cert SSRM	49522 County Share	0.00	0.00	0.00	9.86
7000 Common Supp Ct	F205 FA Cert SSRM	61898 Alloc Pers Se	38.80	0.00	0.00	0.00
7000 Common Supp Ct	F205 FA Cert SSRM	61998 Alloc Contrac	0.39	0.00	0.00	0.00
7000 Common Supp Ct	F205 FA Cert SSRM	62518 Allocated Tra	0.20	0.00	0.00	0.00
7000 Common Supp Ct	F205 FA Cert SSRM	63128 Alloc Office	3.45	0.00	0.00	0.00
7000 Common Supp Ct	F205 FA Cert SSRM	64298 Alloc Operati	6.44	0.00	0.00	0.00
7000 Common Supp Ct	F205 FA Cert SSRM	TOTAL	49.28	24.64	14.78	9.86
7000 Common Supp Ct	F300 FA Issuance	43340 State Earned	0.00	0.00	32.04	0.00
7000 Common Supp Ct	F300 FA Issuance	47400 Fed Earned Re	0.00	53.42	0.00	0.00
7000 Common Supp Ct	F300 FA Issuance	49522 County Share	0.00	0.00	0.00	21.37
7000 Common Supp Ct	F300 FA Issuance	61898 Alloc Pers Se	84.10	0.00	0.00	0.00
7000 Common Supp Ct	F300 FA Issuance	61998 Alloc Contrac	0.84	0.00	0.00	0.00
7000 Common Supp Ct	F300 FA Issuance	62518 Allocated Tra	0.44	0.00	0.00	0.00
7000 Common Supp Ct	F300 FA Issuance	63128 Alloc Office	7.48	0.00	0.00	0.00
7000 Common Supp Ct	F300 FA Issuance	64298 Alloc Operati	13.97	0.00	0.00	0.00
7000 Common Supp Ct	F300 FA Issuance	TOTAL	106.83	53.42	32.04	21.37
7000 Common Supp Ct	L100 LEAP Admin	43340 State Earned	0.00	0.00	327.43	0.00
7000 Common Supp Ct	L100 LEAP Admin	49522 County Share	0.00	0.00	0.00	81.86
7000 Common Supp Ct	L100 LEAP Admin	61898 Alloc Pers Se	322.21	0.00	0.00	0.00
7000 Common Supp Ct	L100 LEAP Admin	61998 Alloc Contrac	3.23	0.00	0.00	0.00
7000 Common Supp Ct	L100 LEAP Admin	62518 Allocated Tra	1.67	0.00	0.00	0.00
7000 Common Supp Ct	L100 LEAP Admin	63128 Alloc Office	28.66	0.00	0.00	0.00
7000 Common Supp Ct	L100 LEAP Admin	64298 Alloc Operati	53.52	0.00	0.00	0.00
7000 Common Supp Ct	L100 LEAP Admin	TOTAL	409.29	0.00	327.43	81.86

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COUNTY EXPENDITURE AND REVENUE BY SHARE - PERIOD TO DATE

FUNC	PRGM	ACCNT	Total Expend PTD-Actual FEB-15	Federal Share PTD-Actual FEB-15	State Share PTD-Actual FEB-15	County Share PTD-Actual FEB-15
7000 Common Supp Ct	P200 State Progra	43340 State Earned	0.00	0.00	295.34	0.00
7000 Common Supp Ct	P200 State Progra	49522 County Share	0.00	0.00	0.00	73.84
7000 Common Supp Ct	P200 State Progra	61898 Alloc Pers Se	290.64	0.00	0.00	0.00
7000 Common Supp Ct	P200 State Progra	61998 Alloc Contrac	2.91	0.00	0.00	0.00
7000 Common Supp Ct	P200 State Progra	62518 Allocated Tra	1.51	0.00	0.00	0.00
7000 Common Supp Ct	P200 State Progra	63128 Alloc Office	25.85	0.00	0.00	0.00
7000 Common Supp Ct	P200 State Progra	64298 Alloc Operati	48.27	0.00	0.00	0.00
7000 Common Supp Ct	P200 State Progra	TOTAL	369.18	0.00	295.34	73.84
TOTAL COUNTY ADMINISTRATION - CDHS			39,154.47	19,521.77 67	11,801.81 67	7,830.89

Submitted and RMS

COUNTY ADMINISTRATION - HCPF REGULAR						
4010 IM Dir Cty Adm	M100 Medicaid	43340 State Earned	0.00	0.00	3,435.75	0.00
4010 IM Dir Cty Adm	M100 Medicaid	47400 Fed Earned Re	0.00	5,331.71	0.00	0.00
4010 IM Dir Cty Adm	M100 Medicaid	61110 Salaries	5,344.85	0.00	0.00	0.00
4010 IM Dir Cty Adm	M100 Medicaid	61510 Dental Ins in	50.18	0.00	0.00	0.00
4010 IM Dir Cty Adm	M100 Medicaid	61511 Health Ins in	1,022.17	0.00	0.00	0.00
4010 IM Dir Cty Adm	M100 Medicaid	61512 Life Ins incl	15.86	0.00	0.00	0.00
4010 IM Dir Cty Adm	M100 Medicaid	61514 Long Term Dis	16.11	0.00	0.00	0.00
4010 IM Dir Cty Adm	M100 Medicaid	61520 Medicare Tax	75.16	0.00	0.00	0.00
4010 IM Dir Cty Adm	M100 Medicaid	61521 Retire Contr	311.94	0.00	0.00	0.00
4010 IM Dir Cty Adm	M100 Medicaid	61530 OASDI Soc Sec	321.34	0.00	0.00	0.00
4010 IM Dir Cty Adm	M100 Medicaid	61998 Alloc Contrac	179.53	0.00	0.00	0.00
4010 IM Dir Cty Adm	M100 Medicaid	63128 Alloc Office	47.17	0.00	0.00	0.00
4010 IM Dir Cty Adm	M100 Medicaid	64298 Alloc Operati	330.60	0.00	0.00	0.00
4010 IM Dir Cty Adm	M100 Medicaid	49522 County Share	0.00	0.00	0.00	1,895.96
4010 IM Dir Cty Adm	M100 Medicaid	61898 Alloc Pers Se	2,948.51	0.00	0.00	0.00
4010 IM Dir Cty Adm	M100 Medicaid	TOTAL	10,663.42	5,331.71	3,435.75	1,895.96
4010 IM Dir Cty Adm	M625 MED ACA-Appl	43340 State Earned	0.00	0.00	5.11	0.00
4010 IM Dir Cty Adm	M625 MED ACA-Appl	47400 Fed Earned Re	0.00	7.95	0.00	0.00
4010 IM Dir Cty Adm	M625 MED ACA-Appl	49522 County Share	0.00	0.00	0.00	2.83
4010 IM Dir Cty Adm	M625 MED ACA-Appl	63128 Alloc Office	15.89	0.00	0.00	0.00
4010 IM Dir Cty Adm	M625 MED ACA-Appl	TOTAL	15.89	7.95	5.11	2.83
4010 IM Dir Cty Adm	M626 MED ACA-Inta	43340 State Earned	0.00	0.00	12.80	0.00
4010 IM Dir Cty Adm	M626 MED ACA-Inta	47400 Fed Earned Re	0.00	19.87	0.00	0.00
4010 IM Dir Cty Adm	M626 MED ACA-Inta	49522 County Share	0.00	0.00	0.00	7.07
4010 IM Dir Cty Adm	M626 MED ACA-Inta	63128 Alloc Office	39.74	0.00	0.00	0.00
4010 IM Dir Cty Adm	M626 MED ACA-Inta	TOTAL	39.74	19.87	12.80	7.07
4010 IM Dir Cty Adm	M627 MED ACA-Elig	47400 Fed Earned Re	0.00	40.27	0.00	0.00
4010 IM Dir Cty Adm	M627 MED ACA-Elig	63128 Alloc Office	80.54	0.00	0.00	0.00
4010 IM Dir Cty Adm	M627 MED ACA-Elig	49522 County Share	0.00	0.00	0.00	14.32
4010 IM Dir Cty Adm	M627 MED ACA-Elig	43340 State Earned	0.00	0.00	25.95	0.00
4010 IM Dir Cty Adm	M627 MED ACA-Elig	TOTAL	80.54	40.27	25.95	14.32
4010 IM Dir Cty Adm	M628 MED ACA-LTC	43340 State Earned	0.00	0.00	8.71	0.00
4010 IM Dir Cty Adm	M628 MED ACA-LTC	47400 Fed Earned Re	0.00	13.52	0.00	0.00

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FUNC	PRGM	ACCNT	Total Expend PTD-Actual FEB-15	Federal Share PTD-Actual FEB-15	State Share PTD-Actual FEB-15	County Share PTD-Actual FEB-15
4010 IM Dir Cty Adm	M628 MED ACA-LTC	49522 County Share	0.00	0.00	0.00	4.81
4010 IM Dir Cty Adm	M628 MED ACA-LTC	63128 Alloc Office	27.04	0.00	0.00	0.00
4010 IM Dir Cty Adm	M628 MED ACA-LTC	TOTAL	27.04	13.52	8.71	4.81
4010 IM Dir Cty Adm	M629 MED ACA-Proc	43340 State Earned	0.00	0.00	13.14	0.00
4010 IM Dir Cty Adm	M629 MED ACA-Proc	47400 Fed Earned Re	0.00	20.39	0.00	0.00
4010 IM Dir Cty Adm	M629 MED ACA-Proc	49522 County Share	0.00	0.00	0.00	7.25
4010 IM Dir Cty Adm	M629 MED ACA-Proc	63128 Alloc Office	40.78	0.00	0.00	0.00
4010 IM Dir Cty Adm	M629 MED ACA-Proc	TOTAL	40.78	20.39	13.14	7.25
4010 IM Dir Cty Adm	M631 MED ACA-Disc	43340 State Earned	0.00	0.00	0.93	0.00
4010 IM Dir Cty Adm	M631 MED ACA-Disc	47400 Fed Earned Re	0.00	1.46	0.00	0.00
4010 IM Dir Cty Adm	M631 MED ACA-Disc	49522 County Share	0.00	0.00	0.00	0.52
4010 IM Dir Cty Adm	M631 MED ACA-Disc	63128 Alloc Office	2.91	0.00	0.00	0.00
4010 IM Dir Cty Adm	M631 MED ACA-Disc	TOTAL	2.91	1.46	0.93	0.52
4010 IM Dir Cty Adm	M632 MED ACA-Case	43340 State Earned	0.00	0.00	6.18	0.00
4010 IM Dir Cty Adm	M632 MED ACA-Case	47400 Fed Earned Re	0.00	9.60	0.00	0.00
4010 IM Dir Cty Adm	M632 MED ACA-Case	49522 County Share	0.00	0.00	0.00	3.41
4010 IM Dir Cty Adm	M632 MED ACA-Case	63128 Alloc Office	19.19	0.00	0.00	0.00
4010 IM Dir Cty Adm	M632 MED ACA-Case	TOTAL	19.19	9.60	6.18	3.41
4010 IM Dir Cty Adm	M700 IM CHP+ Chil	43340 State Earned	0.00	0.00	9.29	0.00
4010 IM Dir Cty Adm	M700 IM CHP+ Chil	47400 Fed Earned Re	0.00	14.42	0.00	0.00
4010 IM Dir Cty Adm	M700 IM CHP+ Chil	49522 County Share	0.00	0.00	0.00	5.13
4010 IM Dir Cty Adm	M700 IM CHP+ Chil	61898 Alloc Pers Se	24.25	0.00	0.00	0.00
4010 IM Dir Cty Adm	M700 IM CHP+ Chil	61998 Alloc Contrac	1.48	0.00	0.00	0.00
4010 IM Dir Cty Adm	M700 IM CHP+ Chil	63128 Alloc Office	0.39	0.00	0.00	0.00
4010 IM Dir Cty Adm	M700 IM CHP+ Chil	64298 Alloc Operati	2.72	0.00	0.00	0.00
4010 IM Dir Cty Adm	M700 IM CHP+ Chil	TOTAL	28.84	14.42	9.29	5.13
7000 Common Supp Ct	M100 Medicaid	49522 County Share	0.00	0.00	0.00	164.90
7000 Common Supp Ct	M100 Medicaid	43340 State Earned	0.00	0.00	298.82	0.00
7000 Common Supp Ct	M100 Medicaid	47400 Fed Earned Re	0.00	463.73	0.00	0.00
7000 Common Supp Ct	M100 Medicaid	61898 Alloc Pers Se	730.14	0.00	0.00	0.00
7000 Common Supp Ct	M100 Medicaid	61998 Alloc Contrac	7.31	0.00	0.00	0.00
7000 Common Supp Ct	M100 Medicaid	62518 Allocated Tra	3.79	0.00	0.00	0.00
7000 Common Supp Ct	M100 Medicaid	63128 Alloc Office	64.94	0.00	0.00	0.00
7000 Common Supp Ct	M100 Medicaid	64298 Alloc Operati	121.27	0.00	0.00	0.00
7000 Common Supp Ct	M100 Medicaid	TOTAL	927.45	463.73	298.82	164.90
7000 Common Supp Ct	M105 Medicaid SSR	43340 State Earned	0.00	0.00	5.29	0.00
7000 Common Supp Ct	M105 Medicaid SSR	47400 Fed Earned Re	0.00	8.22	0.00	0.00
7000 Common Supp Ct	M105 Medicaid SSR	49522 County Share	0.00	0.00	0.00	2.92
7000 Common Supp Ct	M105 Medicaid SSR	61898 Alloc Pers Se	12.93	0.00	0.00	0.00
7000 Common Supp Ct	M105 Medicaid SSR	61998 Alloc Contrac	0.13	0.00	0.00	0.00
7000 Common Supp Ct	M105 Medicaid SSR	62518 Allocated Tra	0.07	0.00	0.00	0.00
7000 Common Supp Ct	M105 Medicaid SSR	63128 Alloc Office	1.15	0.00	0.00	0.00
7000 Common Supp Ct	M105 Medicaid SSR	64298 Alloc Operati	2.15	0.00	0.00	0.00
7000 Common Supp Ct	M105 Medicaid SSR	TOTAL	16.43	8.22	5.29	2.92
7000 Common Supp Ct	M611 MED ACA Proc	43340 State Earned	0.00	0.00	1.32	0.00
7000 Common Supp Ct	M611 MED ACA Proc	47400 Fed Earned Re	0.00	2.06	0.00	0.00
7000 Common Supp Ct	M611 MED ACA Proc	49522 County Share	0.00	0.00	0.00	0.73

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7000 Common Supp Ct	M611 MED ACA Proc	61898 Alloc Pers Se	3.23	0.00	0.00	0.00
7000 Common Supp Ct	M611 MED ACA Proc	61998 Alloc Contrac	0.03	0.00	0.00	0.00
7000 Common Supp Ct	M611 MED ACA Proc	62518 Allocated Tra	0.02	0.00	0.00	0.00
7000 Common Supp Ct	M611 MED ACA Proc	63128 Alloc Office	0.29	0.00	0.00	0.00
7000 Common Supp Ct	M611 MED ACA Proc	64298 Alloc Operati	0.54	0.00	0.00	0.00
7000 Common Supp Ct	M611 MED ACA Proc	TOTAL	4.11	2.06	1.32	0.73
7000 Common Supp Ct	M625 MED ACA-Appl	43340 State Earned	0.00	0.00	100.68	0.00
7000 Common Supp Ct	M625 MED ACA-Appl	47400 Fed Earned Re	0.00	156.24	0.00	0.00
7000 Common Supp Ct	M625 MED ACA-Appl	49522 County Share	0.00	0.00	0.00	55.56
7000 Common Supp Ct	M625 MED ACA-Appl	61898 Alloc Pers Se	246.00	0.00	0.00	0.00
7000 Common Supp Ct	M625 MED ACA-Appl	61998 Alloc Contrac	2.46	0.00	0.00	0.00
7000 Common Supp Ct	M625 MED ACA-Appl	62518 Allocated Tra	1.28	0.00	0.00	0.00
7000 Common Supp Ct	M625 MED ACA-Appl	63128 Alloc Office	21.88	0.00	0.00	0.00
7000 Common Supp Ct	M625 MED ACA-Appl	64298 Alloc Operati	40.86	0.00	0.00	0.00
7000 Common Supp Ct	M625 MED ACA-Appl	TOTAL	312.48	156.24	100.68	55.56
7000 Common Supp Ct	M626 MED ACA-Inta	43340 State Earned	0.00	0.00	251.77	0.00
7000 Common Supp Ct	M626 MED ACA-Inta	47400 Fed Earned Re	0.00	390.70	0.00	0.00
7000 Common Supp Ct	M626 MED ACA-Inta	49522 County Share	0.00	0.00	0.00	138.93
7000 Common Supp Ct	M626 MED ACA-Inta	61898 Alloc Pers Se	615.16	0.00	0.00	0.00
7000 Common Supp Ct	M626 MED ACA-Inta	61998 Alloc Contrac	6.16	0.00	0.00	0.00
7000 Common Supp Ct	M626 MED ACA-Inta	62518 Allocated Tra	3.19	0.00	0.00	0.00
7000 Common Supp Ct	M626 MED ACA-Inta	63128 Alloc Office	54.71	0.00	0.00	0.00
7000 Common Supp Ct	M626 MED ACA-Inta	64298 Alloc Operati	102.18	0.00	0.00	0.00
7000 Common Supp Ct	M626 MED ACA-Inta	TOTAL	781.40	390.70	251.77	138.93
7000 Common Supp Ct	M627 MED ACA-Elig	43340 State Earned	0.00	0.00	510.20	0.00
7000 Common Supp Ct	M627 MED ACA-Elig	47400 Fed Earned Re	0.00	791.75	0.00	0.00
7000 Common Supp Ct	M627 MED ACA-Elig	49522 County Share	0.00	0.00	0.00	281.54
7000 Common Supp Ct	M627 MED ACA-Elig	61898 Alloc Pers Se	1,246.60	0.00	0.00	0.00
7000 Common Supp Ct	M627 MED ACA-Elig	61998 Alloc Contrac	12.49	0.00	0.00	0.00
7000 Common Supp Ct	M627 MED ACA-Elig	62518 Allocated Tra	6.47	0.00	0.00	0.00
7000 Common Supp Ct	M627 MED ACA-Elig	63128 Alloc Office	110.87	0.00	0.00	0.00
7000 Common Supp Ct	M627 MED ACA-Elig	64298 Alloc Operati	207.06	0.00	0.00	0.00
7000 Common Supp Ct	M627 MED ACA-Elig	TOTAL	1,583.49	791.75	510.20	281.54
7000 Common Supp Ct	M628 MED ACA-LTC	43340 State Earned	0.00	0.00	171.27	0.00
7000 Common Supp Ct	M628 MED ACA-LTC	47400 Fed Earned Re	0.00	265.79	0.00	0.00
7000 Common Supp Ct	M628 MED ACA-LTC	49522 County Share	0.00	0.00	0.00	94.51
7000 Common Supp Ct	M628 MED ACA-LTC	61898 Alloc Pers Se	418.48	0.00	0.00	0.00
7000 Common Supp Ct	M628 MED ACA-LTC	61998 Alloc Contrac	4.19	0.00	0.00	0.00
7000 Common Supp Ct	M628 MED ACA-LTC	62518 Allocated Tra	2.17	0.00	0.00	0.00
7000 Common Supp Ct	M628 MED ACA-LTC	63128 Alloc Office	37.22	0.00	0.00	0.00
7000 Common Supp Ct	M628 MED ACA-LTC	64298 Alloc Operati	69.51	0.00	0.00	0.00
7000 Common Supp Ct	M628 MED ACA-LTC	TOTAL	531.57	265.79	171.27	94.51
7000 Common Supp Ct	M629 MED ACA-Proc	43340 State Earned	0.00	0.00	258.30	0.00
7000 Common Supp Ct	M629 MED ACA-Proc	47400 Fed Earned Re	0.00	400.85	0.00	0.00
7000 Common Supp Ct	M629 MED ACA-Proc	49522 County Share	0.00	0.00	0.00	142.54
7000 Common Supp Ct	M629 MED ACA-Proc	61898 Alloc Pers Se	631.14	0.00	0.00	0.00
7000 Common Supp Ct	M629 MED ACA-Proc	61998 Alloc Contrac	6.32	0.00	0.00	0.00

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7000 Common Supp Ct	M629 MED ACA-Proc	62518 Allocated Tra	3.27	0.00	0.00	0.00
7000 Common Supp Ct	M629 MED ACA-Proc	63128 Alloc Office	56.13	0.00	0.00	0.00
7000 Common Supp Ct	M629 MED ACA-Proc	64298 Alloc Operati	104.83	0.00	0.00	0.00
7000 Common Supp Ct	M629 MED ACA-Proc	TOTAL	801.69	400.85	258.30	142.54
7000 Common Supp Ct	M631 MED ACA-Disc	43340 State Earned	0.00	0.00	18.41	0.00
7000 Common Supp Ct	M631 MED ACA-Disc	47400 Fed Earned Re	0.00	28.58	0.00	0.00
7000 Common Supp Ct	M631 MED ACA-Disc	49522 County Share	0.00	0.00	0.00	10.16
7000 Common Supp Ct	M631 MED ACA-Disc	61898 Alloc Pers Se	45.00	0.00	0.00	0.00
7000 Common Supp Ct	M631 MED ACA-Disc	61998 Alloc Contrac	0.45	0.00	0.00	0.00
7000 Common Supp Ct	M631 MED ACA-Disc	62518 Allocated Tra	0.23	0.00	0.00	0.00
7000 Common Supp Ct	M631 MED ACA-Disc	63128 Alloc Office	4.00	0.00	0.00	0.00
7000 Common Supp Ct	M631 MED ACA-Disc	64298 Alloc Operati	7.47	0.00	0.00	0.00
7000 Common Supp Ct	M631 MED ACA-Disc	TOTAL	57.15	28.58	18.41	10.16
7000 Common Supp Ct	M632 MED ACA-Case	43340 State Earned	0.00	0.00	121.58	0.00
7000 Common Supp Ct	M632 MED ACA-Case	47400 Fed Earned Re	0.00	188.68	0.00	0.00
7000 Common Supp Ct	M632 MED ACA-Case	49522 County Share	0.00	0.00	0.00	67.09
7000 Common Supp Ct	M632 MED ACA-Case	61898 Alloc Pers Se	297.07	0.00	0.00	0.00
7000 Common Supp Ct	M632 MED ACA-Case	61998 Alloc Contrac	2.98	0.00	0.00	0.00
7000 Common Supp Ct	M632 MED ACA-Case	62518 Allocated Tra	1.54	0.00	0.00	0.00
7000 Common Supp Ct	M632 MED ACA-Case	63128 Alloc Office	26.42	0.00	0.00	0.00
7000 Common Supp Ct	M632 MED ACA-Case	64298 Alloc Operati	49.34	0.00	0.00	0.00
7000 Common Supp Ct	M632 MED ACA-Case	TOTAL	377.35	188.68	121.58	67.09
7000 Common Supp Ct	M700 IM CHP+ Chil	43340 State Earned	0.00	0.00	2.45	0.00
7000 Common Supp Ct	M700 IM CHP+ Chil	47400 Fed Earned Re	0.00	3.82	0.00	0.00
7000 Common Supp Ct	M700 IM CHP+ Chil	49522 County Share	0.00	0.00	0.00	1.36
7000 Common Supp Ct	M700 IM CHP+ Chil	61898 Alloc Pers Se	6.01	0.00	0.00	0.00
7000 Common Supp Ct	M700 IM CHP+ Chil	61998 Alloc Contrac	0.06	0.00	0.00	0.00
7000 Common Supp Ct	M700 IM CHP+ Chil	62518 Allocated Tra	0.03	0.00	0.00	0.00
7000 Common Supp Ct	M700 IM CHP+ Chil	63128 Alloc Office	0.53	0.00	0.00	0.00
7000 Common Supp Ct	M700 IM CHP+ Chil	64298 Alloc Operati	1.00	0.00	0.00	0.00
7000 Common Supp Ct	M700 IM CHP+ Chil	TOTAL	7.63	3.82	2.45	1.36
7000 Common Supp Ct	M705 SS CHP+ Chil	43340 State Earned	0.00	0.00	2.64	0.00
7000 Common Supp Ct	M705 SS CHP+ Chil	47400 Fed Earned Re	0.00	4.11	0.00	0.00
7000 Common Supp Ct	M705 SS CHP+ Chil	49522 County Share	0.00	0.00	0.00	1.46
7000 Common Supp Ct	M705 SS CHP+ Chil	61898 Alloc Pers Se	6.47	0.00	0.00	0.00
7000 Common Supp Ct	M705 SS CHP+ Chil	61998 Alloc Contrac	0.06	0.00	0.00	0.00
7000 Common Supp Ct	M705 SS CHP+ Chil	62518 Allocated Tra	0.03	0.00	0.00	0.00
7000 Common Supp Ct	M705 SS CHP+ Chil	63128 Alloc Office	0.58	0.00	0.00	0.00
7000 Common Supp Ct	M705 SS CHP+ Chil	64298 Alloc Operati	1.07	0.00	0.00	0.00
7000 Common Supp Ct	M705 SS CHP+ Chil	TOTAL	8.21	4.11	2.64	1.46
TOTAL COUNTY ADMINISTRATION - HCPF REGULAR			16,327.31	8,163.72 68	5,260.59 68	2,903.00

Submitted and RMS

COUNTY ADMINISTRATION - HCPF ENHANCED

4015 ENHANCED MED A	M625 MED ACA-Appl	43340 State Earned	0.00	0.00	187.72	0.00

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4015 ENHANCED MED A	M625 MED ACA-Appl	47400 Fed Earned Re	0.00	873.98	0.00	0.00
4015 ENHANCED MED A	M625 MED ACA-Appl	49522 County Share	0.00	0.00	0.00	103.60
4015 ENHANCED MED A	M625 MED ACA-Appl	61898 Alloc Pers Se	993.42	0.00	0.00	0.00
4015 ENHANCED MED A	M625 MED ACA-Appl	61998 Alloc Contrac	60.49	0.00	0.00	0.00
4015 ENHANCED MED A	M625 MED ACA-Appl	64298 Alloc Operati	111.39	0.00	0.00	0.00
4015 ENHANCED MED A	M625 MED ACA-Appl	TOTAL	1,165.30	873.98	187.72	103.60
4015 ENHANCED MED A	M626 MED ACA-Inta	49522 County Share	0.00	0.00	0.00	259.05
4015 ENHANCED MED A	M626 MED ACA-Inta	43340 State Earned	0.00	0.00	469.44	0.00
4015 ENHANCED MED A	M626 MED ACA-Inta	47400 Fed Earned Re	0.00	2,185.48	0.00	0.00
4015 ENHANCED MED A	M626 MED ACA-Inta	61898 Alloc Pers Se	2,484.17	0.00	0.00	0.00
4015 ENHANCED MED A	M626 MED ACA-Inta	61998 Alloc Contrac	151.26	0.00	0.00	0.00
4015 ENHANCED MED A	M626 MED ACA-Inta	64298 Alloc Operati	278.54	0.00	0.00	0.00
4015 ENHANCED MED A	M626 MED ACA-Inta	TOTAL	2,913.97	2,185.48	469.44	259.05
4015 ENHANCED MED A	M627 MED ACA-Elig	43340 State Earned	0.00	0.00	951.31	0.00
4015 ENHANCED MED A	M627 MED ACA-Elig	47400 Fed Earned Re	0.00	4,428.80	0.00	0.00
4015 ENHANCED MED A	M627 MED ACA-Elig	49522 County Share	0.00	0.00	0.00	524.96
4015 ENHANCED MED A	M627 MED ACA-Elig	61898 Alloc Pers Se	5,034.10	0.00	0.00	0.00
4015 ENHANCED MED A	M627 MED ACA-Elig	61998 Alloc Contrac	306.52	0.00	0.00	0.00
4015 ENHANCED MED A	M627 MED ACA-Elig	64298 Alloc Operati	564.45	0.00	0.00	0.00
4015 ENHANCED MED A	M627 MED ACA-Elig	TOTAL	5,905.07	4,428.80	951.31	524.96
4015 ENHANCED MED A	M628 MED ACA-LTC	43340 State Earned	0.00	0.00	319.34	0.00
4015 ENHANCED MED A	M628 MED ACA-LTC	47400 Fed Earned Re	0.00	1,486.73	0.00	0.00
4015 ENHANCED MED A	M628 MED ACA-LTC	49522 County Share	0.00	0.00	0.00	176.23
4015 ENHANCED MED A	M628 MED ACA-LTC	61898 Alloc Pers Se	1,689.92	0.00	0.00	0.00
4015 ENHANCED MED A	M628 MED ACA-LTC	61998 Alloc Contrac	102.90	0.00	0.00	0.00
4015 ENHANCED MED A	M628 MED ACA-LTC	64298 Alloc Operati	189.48	0.00	0.00	0.00
4015 ENHANCED MED A	M628 MED ACA-LTC	TOTAL	1,982.30	1,486.73	319.34	176.23
4015 ENHANCED MED A	M629 MED ACA-Proc	43340 State Earned	0.00	0.00	481.64	0.00
4015 ENHANCED MED A	M629 MED ACA-Proc	47400 Fed Earned Re	0.00	2,242.25	0.00	0.00
4015 ENHANCED MED A	M629 MED ACA-Proc	49522 County Share	0.00	0.00	0.00	265.78
4015 ENHANCED MED A	M629 MED ACA-Proc	61898 Alloc Pers Se	2,548.71	0.00	0.00	0.00
4015 ENHANCED MED A	M629 MED ACA-Proc	61998 Alloc Contrac	155.19	0.00	0.00	0.00
4015 ENHANCED MED A	M629 MED ACA-Proc	64298 Alloc Operati	285.77	0.00	0.00	0.00
4015 ENHANCED MED A	M629 MED ACA-Proc	TOTAL	2,989.67	2,242.25	481.64	265.78
4015 ENHANCED MED A	M631 MED ACA-Disc	43340 State Earned	0.00	0.00	34.33	0.00
4015 ENHANCED MED A	M631 MED ACA-Disc	47400 Fed Earned Re	0.00	159.86	0.00	0.00
4015 ENHANCED MED A	M631 MED ACA-Disc	49522 County Share	0.00	0.00	0.00	18.95
4015 ENHANCED MED A	M631 MED ACA-Disc	61898 Alloc Pers Se	181.71	0.00	0.00	0.00
4015 ENHANCED MED A	M631 MED ACA-Disc	61998 Alloc Contrac	11.06	0.00	0.00	0.00
4015 ENHANCED MED A	M631 MED ACA-Disc	64298 Alloc Operati	20.37	0.00	0.00	0.00
4015 ENHANCED MED A	M631 MED ACA-Disc	TOTAL	213.14	159.86	34.33	18.95
4015 ENHANCED MED A	M632 MED ACA-Case	43340 State Earned	0.00	0.00	226.69	0.00
4015 ENHANCED MED A	M632 MED ACA-Case	47400 Fed Earned Re	0.00	1,055.39	0.00	0.00
4015 ENHANCED MED A	M632 MED ACA-Case	49522 County Share	0.00	0.00	0.00	125.10
4015 ENHANCED MED A	M632 MED ACA-Case	61898 Alloc Pers Se	1,199.63	0.00	0.00	0.00
4015 ENHANCED MED A	M632 MED ACA-Case	61998 Alloc Contrac	73.04	0.00	0.00	0.00
4015 ENHANCED MED A	M632 MED ACA-Case	64298 Alloc Operati	134.51	0.00	0.00	0.00

Currency: USD
CTY=159 (Broomfield)

COUNTY EXPENDITURE AND REVENUE BY SHARE - PERIOD TO DATE

FUNC	PRGM	ACCNT	Total Expend PTD-Actual FEB-15	Federal Share PTD-Actual FEB-15	State Share PTD-Actual FEB-15	County Share PTD-Actual FEB-15
4015 ENHANCED MED A	M632 MED ACA-Case	TOTAL	1,407.18	1,055.39	226.69	125.10
4015 ENHANCED MED A	M675 Medicaid-Enh	43340 State Earned	0.00	0.00	1,020.29	0.00
4015 ENHANCED MED A	M675 Medicaid-Enh	47400 Fed Earned Re	0.00	4,749.95	0.00	0.00
4015 ENHANCED MED A	M675 Medicaid-Enh	49522 County Share	0.00	0.00	0.00	563.03
4015 ENHANCED MED A	M675 Medicaid-Enh	61110 Salaries	4,767.31	0.00	0.00	0.00
4015 ENHANCED MED A	M675 Medicaid-Enh	61510 Dental Ins in	47.28	0.00	0.00	0.00
4015 ENHANCED MED A	M675 Medicaid-Enh	61511 Health Ins in	881.17	0.00	0.00	0.00
4015 ENHANCED MED A	M675 Medicaid-Enh	61512 Life Ins incl	14.01	0.00	0.00	0.00
4015 ENHANCED MED A	M675 Medicaid-Enh	61514 Long Term Dis	14.34	0.00	0.00	0.00
4015 ENHANCED MED A	M675 Medicaid-Enh	61520 Medicare Tax	63.57	0.00	0.00	0.00
4015 ENHANCED MED A	M675 Medicaid-Enh	61521 Retire Contr	273.72	0.00	0.00	0.00
4015 ENHANCED MED A	M675 Medicaid-Enh	61530 OASDI Soc Sec	271.87	0.00	0.00	0.00
4015 ENHANCED MED A	M675 Medicaid-Enh	TOTAL	6,333.27	4,749.95	1,020.29	563.03
TOTAL COUNTY ADMINISTRATION - HCPF ENHANCED			22,909.90	17,182.44 69	3,690.76 69	2,036.70
NON-ALLOCATED PROGRAMS						
4011 EBT Administra	F300 FA Issuance	49522 County Share	0.00	0.00	0.00	235.54
4011 EBT Administra	F300 FA Issuance	66006 SP/SCL-DRCT S	235.54	0.00	0.00	0.00
4011 EBT Administra	F300 FA Issuance	TOTAL	235.54	0.00	0.00	235.54
TOTAL NON-ALLOCATED PROGRAMS			235.54	0.00	0.00	235.54 70
CORE SERVICES MENTAL HEALTH FICF						
1845 CORE SERV 100%	X240 CORE TITLE X	43340 State Earned	0.00	0.00	8,427.00	0.00
1845 CORE SERV 100%	X240 CORE TITLE X	65793 SP-EBT/EFT Py	8,427.00	0.00	0.00	0.00
1845 CORE SERV 100%	X240 CORE TITLE X	TOTAL	8,427.00	0.00	8,427.00	0.00
TOTAL CORE SERVICES MENTAL HEALTH FICF			8,427.00	0.00	8,427.00 71	0.00
CORE SERVICES OTHER FICF						
1800 CORE SERV 100%	M106 Child Welfar	43340 State Earned	0.00	0.00	6.68	0.00
1800 CORE SERV 100%	M106 Child Welfar	47400 Fed Earned Re	0.00	6.69	0.00	0.00

State issued expense to county

EBT

RMS and EBT

Currency: USD
CTY=159 (Broomfield)

COUNTY EXPENDITURE AND REVENUE BY SHARE - PERIOD TO DATE

FUNC	PRGM	ACCNT	Total Expend PTD-Actual FEB-15	Federal Share PTD-Actual FEB-15	State Share PTD-Actual FEB-15	County Share PTD-Actual FEB-15
1800 CORE SERV 100%	M106 Child Welfar	61898 Alloc Pers Se	13.37	0.00	0.00	0.00
1800 CORE SERV 100%	M106 Child Welfar	TOTAL	13.37	6.69	6.68	0.00
1810 CORE SERV 100%	I510 CORE MOE CLI	43340 State Earned	0.00	0.00	1,650.00	0.00
1810 CORE SERV 100%	I510 CORE MOE CLI	65793 SP-EBT/EFT Py	1,650.00	0.00	0.00	0.00
1810 CORE SERV 100%	I510 CORE MOE CLI	TOTAL	1,650.00	0.00	1,650.00	0.00
1872 CORE SERV 100%	X240 CORE TITLE X	43340 State Earned	0.00	0.00	7,964.93	0.00
1872 CORE SERV 100%	X240 CORE TITLE X	65793 SP-EBT/EFT Py	7,964.93	0.00	0.00	0.00
1872 CORE SERV 100%	X240 CORE TITLE X	TOTAL	7,964.93	0.00	7,964.93	0.00
TOTAL CORE SERVICES OTHER FICF			9,628.30	6.69	9,621.61	0.00
CORE SERVICES 80/20						
1700 CORE SERV 80/2	1200 CS Sal and O	61110 Salaries	1,213.10	0.00	0.00	0.00
1700 CORE SERV 80/2	1200 CS Sal and O	61511 Health Ins in	240.63	0.00	0.00	0.00
1700 CORE SERV 80/2	1200 CS Sal and O	61530 OASDI Soc Sec	70.84	0.00	0.00	0.00
1700 CORE SERV 80/2	1200 CS Sal and O	61899 Pers Serv All	(1,625.78)	0.00	0.00	0.00
1700 CORE SERV 80/2	1200 CS Sal and O	61510 Dental Ins in	10.11	0.00	0.00	0.00
1700 CORE SERV 80/2	1200 CS Sal and O	61512 Life Ins incl	3.46	0.00	0.00	0.00
1700 CORE SERV 80/2	1200 CS Sal and O	61514 Long Term Dis	3.53	0.00	0.00	0.00
1700 CORE SERV 80/2	1200 CS Sal and O	61520 Medicare Tax	16.57	0.00	0.00	0.00
1700 CORE SERV 80/2	1200 CS Sal and O	61521 Retire Contr	67.54	0.00	0.00	0.00
1700 CORE SERV 80/2	E108 Reas Cand -	43340 State Earned	0.00	0.00	125.40	0.00
1700 CORE SERV 80/2	E108 Reas Cand -	47400 Fed Earned Re	0.00	209.01	0.00	0.00
1700 CORE SERV 80/2	E108 Reas Cand -	49522 County Share	0.00	0.00	0.00	83.60
1700 CORE SERV 80/2	E108 Reas Cand -	61898 Alloc Pers Se	418.01	0.00	0.00	0.00
1700 CORE SERV 80/2	E108 Reas Cand -	TOTAL	418.01	209.01	125.40	83.60
1700 CORE SERV 80/2	E148 Reas Cand -	43340 State Earned	0.00	0.00	71.21	0.00
1700 CORE SERV 80/2	E148 Reas Cand -	47400 Fed Earned Re	0.00	118.68	0.00	0.00
1700 CORE SERV 80/2	E148 Reas Cand -	49522 County Share	0.00	0.00	0.00	47.47
1700 CORE SERV 80/2	E148 Reas Cand -	61898 Alloc Pers Se	237.36	0.00	0.00	0.00
1700 CORE SERV 80/2	E148 Reas Cand -	TOTAL	237.36	118.68	71.21	47.47
1700 CORE SERV 80/2	I508 Core Srvs Pr	43340 State Earned	0.00	0.00	137.50	0.00
1700 CORE SERV 80/2	I508 Core Srvs Pr	49522 County Share	0.00	0.00	0.00	34.38
1700 CORE SERV 80/2	I508 Core Srvs Pr	61898 Alloc Pers Se	171.88	0.00	0.00	0.00
1700 CORE SERV 80/2	I508 Core Srvs Pr	TOTAL	171.88	0.00	137.50	34.38
1700 CORE SERV 80/2	X257 Reas Cand no	43340 State Earned	0.00	0.00	484.03	0.00
1700 CORE SERV 80/2	X257 Reas Cand no	49522 County Share	0.00	0.00	0.00	121.01
1700 CORE SERV 80/2	X257 Reas Cand no	61898 Alloc Pers Se	605.04	0.00	0.00	0.00
1700 CORE SERV 80/2	X257 Reas Cand no	TOTAL	605.04	0.00	484.03	121.01
1700 CORE SERV 80/2	X258 XX Core Serv	43340 State Earned	0.00	0.00	144.10	0.00
1700 CORE SERV 80/2	X258 XX Core Serv	49522 County Share	0.00	0.00	0.00	36.02
1700 CORE SERV 80/2	X258 XX Core Serv	61898 Alloc Pers Se	180.12	0.00	0.00	0.00
1700 CORE SERV 80/2	X258 XX Core Serv	TOTAL	180.12	0.00	144.10	36.02
1740 CORE SERV 80/2	I510 CORE MOE CLI	43340 State Earned	0.00	0.00	264.00	0.00
1740 CORE SERV 80/2	I510 CORE MOE CLI	49522 County Share	0.00	0.00	0.00	66.00

72 72 73 $9,614.93 74 $327.69 74 $962.24

Currency: USD
CTY=159 (Broomfield)

FUNC	PRGM	ACCNT		COUNTY EXPENDITURE AND REVENUE BY SHARE - PERIOD TO DATE Total Expend PTD-Actual FEB-15	Federal Share PTD-Actual FEB-15	State Share PTD-Actual FEB-15	County Share PTD-Actual FEB-15
1740 CORE SERV 80/2	I510 CORE MOE CLI	65793	SP-EBT/EFT Py	330.00	0.00	0.00	0.00
1740 CORE SERV 80/2	I510 CORE MOE CLI	TOTAL		330.00	0.00	264.00	66.00
1740 CORE SERV 80/2	X240 CORE TITLE X	43340	State Earned	0.00	0.00	896.00	0.00
1740 CORE SERV 80/2	X240 CORE TITLE X	49522	County Share	0.00	0.00	0.00	224.00
1740 CORE SERV 80/2	X240 CORE TITLE X	65793	SP-EBT/EFT Py	1,120.00	0.00	0.00	0.00
1740 CORE SERV 80/2	X240 CORE TITLE X	TOTAL		1,120.00	0.00	896.00	224.00
1778 CORE SERV 80/2	I510 CORE MOE CLI	43340	State Earned	0.00	0.00	86.45	0.00
1778 CORE SERV 80/2	I510 CORE MOE CLI	49522	County Share	0.00	0.00	0.00 Σ $1,246.45	21.61 Σ$311.61
1778 CORE SERV 80/2	I510 CORE MOE CLI	65793	SP-EBT/EFT Py	108.06	0.00	0.00	0.00
1778 CORE SERV 80/2	I510 CORE MOE CLI	TOTAL		108.06	0.00	86.45 75	21.61 76
TOTAL CORE SERVICES 80/20				3,170.47	327.69	2,208.69	634.09
TOTAL OF ALL CORE SERVICES PROGRAMS				21,225.77	334.38	20,257.30	634.09

Submitted, RMS, State issued

CHILD SUPPORT ENFORCEMENT

8000 IM Child Suppo	9100 Ch Supp Allo	61110	Salaries	1,107.60	0.00	0.00	0.00
8000 IM Child Suppo	9100 Ch Supp Allo	61510	Dental Ins in	104.41	0.00	0.00	0.00
8000 IM Child Suppo	9100 Ch Supp Allo	61512	Life Ins incl	38.56	0.00	0.00	0.00
8000 IM Child Suppo	9100 Ch Supp Allo	61899	Pers Serv All	(5,132.27)	0.00	0.00	0.00
8000 IM Child Suppo	9100 Ch Supp Allo	62110	Utilities	185.65	0.00	0.00	0.00
8000 IM Child Suppo	9100 Ch Supp Allo	62220	Bldg Maint&Su	22.20	0.00	0.00	0.00
8000 IM Child Suppo	9100 Ch Supp Allo	62255	Building Rent	144.60	0.00	0.00	0.00
8000 IM Child Suppo	9100 Ch Supp Allo	63121	Office Suppli	166.17	0.00	0.00	0.00
8000 IM Child Suppo	9100 Ch Supp Allo	63123	Postage	254.72	0.00	0.00	0.00
8000 IM Child Suppo	9100 Ch Supp Allo	63129	Office Space	(352.45)	0.00	0.00	0.00
8000 IM Child Suppo	9100 Ch Supp Allo	63300	Process Serve	270.00	0.00	0.00	0.00
8000 IM Child Suppo	9100 Ch Supp Allo	64176	Vital Statist	87.00	0.00	0.00	0.00
8000 IM Child Suppo	9100 Ch Supp Allo	64299	Operating All	(3,066.59)	0.00	0.00	0.00
8000 IM Child Suppo	9100 Ch Supp Allo	61514	Long Term Dis	36.16	0.00	0.00	0.00
8000 IM Child Suppo	9100 Ch Supp Allo	61511	Health Ins in	2,157.61	0.00	0.00	0.00
8000 IM Child Suppo	9100 Ch Supp Allo	61520	Medicare Tax	188.52	0.00	0.00	0.00
8000 IM Child Suppo	9100 Ch Supp Allo	61521	Retire Contr	693.39	0.00	0.00	0.00
8000 IM Child Suppo	9100 Ch Supp Allo	61530	OASDI Soc Sec	806.02	0.00	0.00	0.00
8000 IM Child Suppo	9100 Ch Supp Allo	62630	Comm Services	2,288.70	0.00	0.00	0.00
8000 IM Child Suppo	C100 IV-D Admin T	47400	Fed Earned Re	0.00	347.46	0.00	0.00
8000 IM Child Suppo	C100 IV-D Admin T	49522	County Share	0.00	0.00	0.00	178.99
8000 IM Child Suppo	C100 IV-D Admin T	61898	Alloc Pers Se	315.96	0.00	0.00	0.00
8000 IM Child Suppo	C100 IV-D Admin T	63128	Alloc Office	21.70	0.00	0.00	0.00
8000 IM Child Suppo	C100 IV-D Admin T	64298	Alloc Operati	188.79	0.00	0.00	0.00
8000 IM Child Suppo	C100 IV-D Admin T	TOTAL		526.45	347.46	0.00	178.99
8000 IM Child Suppo	C150 IV-D Adm Non	47400	Fed Earned Re	0.00	1,455.57	0.00	0.00
8000 IM Child Suppo	C150 IV-D Adm Non	49522	County Share	0.00	0.00	0.00	749.84
8000 IM Child Suppo	C150 IV-D Adm Non	61898	Alloc Pers Se	1,323.63	0.00	0.00	0.00

Currency: USD
CTY=159 (Broomfield)

COUNTY EXPENDITURE AND REVENUE BY SHARE - PERIOD TO DATE

FUNC	PRGM	ACCNT	Total Expend PTD-Actual FEB-15	Federal Share PTD-Actual FEB-15	State Share PTD-Actual FEB-15	County Share PTD-Actual FEB-15
8000 IM Child Suppo	C150 IV-D Adm Non	63128 Alloc Office	90.90	0.00	0.00	0.00
8000 IM Child Suppo	C150 IV-D Adm Non	64298 Alloc Operati	790.88	0.00	0.00	0.00
8000 IM Child Suppo	C150 IV-D Adm Non	TOTAL	2,205.41	1,455.57	0.00	749.84
8000 IM Child Suppo	C300 IV-D Distr T	47400 Fed Earned Re	0.00	18.78	0.00	0.00
8000 IM Child Suppo	C300 IV-D Distr T	49522 County Share	0.00	0.00	0.00	9.67
8000 IM Child Suppo	C300 IV-D Distr T	61898 Alloc Pers Se	17.08	0.00	0.00	0.00
8000 IM Child Suppo	C300 IV-D Distr T	63128 Alloc Office	1.17	0.00	0.00	0.00
8000 IM Child Suppo	C300 IV-D Distr T	64298 Alloc Operati	10.20	0.00	0.00	0.00
8000 IM Child Suppo	C300 IV-D Distr T	TOTAL	28.45	18.78	0.00	9.67
8000 IM Child Suppo	C350 IV-D Distr N	47400 Fed Earned Re	0.00	65.74	0.00	0.00
8000 IM Child Suppo	C350 IV-D Distr N	49522 County Share	0.00	0.00	0.00	33.87
8000 IM Child Suppo	C350 IV-D Distr N	61898 Alloc Pers Se	59.78	0.00	0.00	0.00
8000 IM Child Suppo	C350 IV-D Distr N	63128 Alloc Office	4.11	0.00	0.00	0.00
8000 IM Child Suppo	C350 IV-D Distr N	64298 Alloc Operati	35.72	0.00	0.00	0.00
8000 IM Child Suppo	C350 IV-D Distr N	TOTAL	99.61	65.74	0.00	33.87
8000 IM Child Suppo	C400 IV-D Est Ptr	47400 Fed Earned Re	0.00	131.47	0.00	0.00
8000 IM Child Suppo	C400 IV-D Est Ptr	49522 County Share	0.00	0.00	0.00	67.72
8000 IM Child Suppo	C400 IV-D Est Ptr	61898 Alloc Pers Se	119.55	0.00	0.00	0.00
8000 IM Child Suppo	C400 IV-D Est Ptr	63128 Alloc Office	8.21	0.00	0.00	0.00
8000 IM Child Suppo	C400 IV-D Est Ptr	64298 Alloc Operati	71.43	0.00	0.00	0.00
8000 IM Child Suppo	C400 IV-D Est Ptr	TOTAL	199.19	131.47	0.00	67.72
8000 IM Child Suppo	C450 IV-D Est Ptr	47400 Fed Earned Re	0.00	112.69	0.00	0.00
8000 IM Child Suppo	C450 IV-D Est Ptr	49522 County Share	0.00	0.00	0.00	58.05
8000 IM Child Suppo	C450 IV-D Est Ptr	61898 Alloc Pers Se	102.47	0.00	0.00	0.00
8000 IM Child Suppo	C450 IV-D Est Ptr	63128 Alloc Office	7.04	0.00	0.00	0.00
8000 IM Child Suppo	C450 IV-D Est Ptr	64298 Alloc Operati	61.23	0.00	0.00	0.00
8000 IM Child Suppo	C450 IV-D Est Ptr	TOTAL	170.74	112.69	0.00	58.05
8000 IM Child Suppo	C500 IV-D Enf TAN	47400 Fed Earned Re	0.00	751.26	0.00	0.00
8000 IM Child Suppo	C500 IV-D Enf TAN	49522 County Share	0.00	0.00	0.00	387.02
8000 IM Child Suppo	C500 IV-D Enf TAN	61898 Alloc Pers Se	683.16	0.00	0.00	0.00
8000 IM Child Suppo	C500 IV-D Enf TAN	63128 Alloc Office	46.92	0.00	0.00	0.00
8000 IM Child Suppo	C500 IV-D Enf TAN	64298 Alloc Operati	408.20	0.00	0.00	0.00
8000 IM Child Suppo	C500 IV-D Enf TAN	TOTAL	1,138.28	751.26	0.00	387.02
8000 IM Child Suppo	C550 IV-D Enf Non	47400 Fed Earned Re	0.00	1,662.17	0.00	0.00
8000 IM Child Suppo	C550 IV-D Enf Non	49522 County Share	0.00	0.00	0.00	856.27
8000 IM Child Suppo	C550 IV-D Enf Non	61898 Alloc Pers Se	1,511.51	0.00	0.00	0.00
8000 IM Child Suppo	C550 IV-D Enf Non	63128 Alloc Office	103.79	0.00	0.00	0.00
8000 IM Child Suppo	C550 IV-D Enf Non	64298 Alloc Operati	903.14	0.00	0.00	0.00
8000 IM Child Suppo	C550 IV-D Enf Non	TOTAL	2,518.44	1,662.17	0.00	856.27
8000 IM Child Suppo	C600 IV-D Parent	47400 Fed Earned Re	0.00	225.38	0.00	0.00
8000 IM Child Suppo	C600 IV-D Parent	49522 County Share	0.00	0.00	0.00	116.10
8000 IM Child Suppo	C600 IV-D Parent	61898 Alloc Pers Se	204.95	0.00	0.00	0.00
8000 IM Child Suppo	C600 IV-D Parent	63128 Alloc Office	14.07	0.00	0.00	0.00
8000 IM Child Suppo	C600 IV-D Parent	64298 Alloc Operati	122.46	0.00	0.00	0.00
8000 IM Child Suppo	C600 IV-D Parent	TOTAL	341.48	225.38	0.00	116.10
8000 IM Child Suppo	C650 IV-D Parent	47400 Fed Earned Re	0.00	178.42	0.00	0.00
8000 IM Child Suppo	C650 IV-D Parent	49522 County Share	0.00	0.00	0.00	91.92

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COUNTY EXPENDITURE AND REVENUE BY SHARE - PERIOD TO DATE

FUNC	PRGM	ACCNT	Total Expend PTD-Actual FEB-15	Federal Share PTD-Actual FEB-15	State Share PTD-Actual FEB-15	County Share PTD-Actual FEB-15
8000 IM Child Suppo	C650 IV-D Parent	61898 Alloc Pers Se	162.25	0.00	0.00	0.00
8000 IM Child Suppo	C650 IV-D Parent	63128 Alloc Office	11.14	0.00	0.00	0.00
8000 IM Child Suppo	C650 IV-D Parent	64298 Alloc Operati	96.95	0.00	0.00	0.00
8000 IM Child Suppo	C650 IV-D Parent	TOTAL	270.34	178.42	0.00	91.92
8000 IM Child Suppo	C700 IV-D Est Sup	47400 Fed Earned Re	0.00	291.12	0.00	0.00
8000 IM Child Suppo	C700 IV-D Est Sup	49522 County Share	0.00	0.00	0.00	149.97
8000 IM Child Suppo	C700 IV-D Est Sup	61898 Alloc Pers Se	264.73	0.00	0.00	0.00
8000 IM Child Suppo	C700 IV-D Est Sup	63128 Alloc Office	18.18	0.00	0.00	0.00
8000 IM Child Suppo	C700 IV-D Est Sup	64298 Alloc Operati	158.18	0.00	0.00	0.00
8000 IM Child Suppo	C700 IV-D Est Sup	TOTAL	441.09	291.12	0.00	149.97
8000 IM Child Suppo	C750 IV-D Est Sup	47400 Fed Earned Re	0.00	403.81	0.00	0.00
8000 IM Child Suppo	C750 IV-D Est Sup	49522 County Share	0.00	0.00	0.00	208.02
8000 IM Child Suppo	C750 IV-D Est Sup	61898 Alloc Pers Se	367.20	0.00	0.00	0.00
8000 IM Child Suppo	C750 IV-D Est Sup	63128 Alloc Office	25.22	0.00	0.00	0.00
8000 IM Child Suppo	C750 IV-D Est Sup	64298 Alloc Operati	219.41	0.00	0.00	0.00
8000 IM Child Suppo	C750 IV-D Est Sup	TOTAL	611.83	403.81	0.00	208.02
8000 IM Child Suppo	C825 IV-D Non-AFD	47400 Fed Earned Re	0.00	(254.10)	0.00	0.00
8000 IM Child Suppo	C825 IV-D Non-AFD	49522 County Share	0.00	0.00	0.00	(130.90)
8000 IM Child Suppo	C825 IV-D Non-AFD	61110 Salaries	(160.00)	0.00	0.00	0.00
8000 IM Child Suppo	C825 IV-D Non-AFD	65787 SCL-OTHER ACS	(225.00)	0.00	0.00	0.00
8000 IM Child Suppo	C825 IV-D Non-AFD	TOTAL	(385.00)	(254.10)	0.00	(130.90)
8000 IM Child Suppo	C830 IV-D IRS Fee	47400 Fed Earned Re	0.00	232.29	0.00	0.00
8000 IM Child Suppo	C830 IV-D IRS Fee	49522 County Share	0.00	0.00	0.00	119.66
8000 IM Child Suppo	C830 IV-D IRS Fee	66003 SP/SCL-DRCT S	351.95	0.00	0.00	0.00
8000 IM Child Suppo	C830 IV-D IRS Fee	TOTAL	351.95	232.29	0.00	119.66
8000 IM Child Suppo	C995 IV-D Exp of	47400 Fed Earned Re	0.00	12,012.18	0.00	0.00
8000 IM Child Suppo	C995 IV-D Exp of	61110 Salaries	12,012.18	0.00	0.00	0.00
8000 IM Child Suppo	C995 IV-D Exp of	TOTAL	12,012.18	12,012.18	0.00	0.00
8005 IV-D MM-627 LI	C845 IV-D Admin c	47400 Fed Earned Re	0.00	(160.55)	0.00	0.00
8005 IV-D MM-627 LI	C845 IV-D Admin c	49522 County Share	0.00	0.00	0.00	(82.70)
8005 IV-D MM-627 LI	C845 IV-D Admin c	65787 SCL-OTHER ACS	(243.25)	0.00	0.00	0.00
8005 IV-D MM-627 LI	C845 IV-D Admin c	TOTAL	(243.25)	(160.55)	0.00	(82.70)
8010 IV-D Blood Tes	C875 IV-D Blood T	47400 Fed Earned Re	0.00	75.24	0.00	0.00
8010 IV-D Blood Tes	C875 IV-D Blood T	49522 County Share	0.00	0.00	0.00	38.76
8010 IV-D Blood Tes	C875 IV-D Blood T	65791 Cty Client/Pr	114.00	0.00	0.00	0.00
8010 IV-D Blood Tes	C875 IV-D Blood T	TOTAL	114.00	75.24	0.00	38.76
8900 IV-D Direct Se	C835 IV-D Erroneo	49522 County Share	0.00	0.00	0.00	(234.40)
8900 IV-D Direct Se	C835 IV-D Erroneo	65787 SCL-OTHER ACS	(234.40)	0.00	0.00	0.00
8900 IV-D Direct Se	C835 IV-D Erroneo	TOTAL	(234.40)	0.00	0.00	(234.40)
8900 IV-D Direct Se	C840 IV-D Over-th	49522 County Share	0.00	0.00	0.00	3,537.32
8900 IV-D Direct Se	C840 IV-D Over-th	65787 SCL-OTHER ACS	3,537.32	0.00	0.00	0.00
8900 IV-D Direct Se	C840 IV-D Over-th	TOTAL	3,537.32	0.00	0.00	3,537.32
TOTAL CHILD SUPPORT ENFORCEMENT			23,704.11	17,548.93	0.00	6,155.18

$5,643.87

77 79 78 81 80 82 84 83 84a 85 86

Currency: USD
CTY=159 (Broomfield)

COUNTY EXPENDITURE AND REVENUE BY SHARE - PERIOD TO DATE

Submitted and EBT

FUNC	PRGM	ACCNT		Total Expend PTD-Actual FEB-15	Federal Share PTD-Actual FEB-15	State Share PTD-Actual FEB-15	County Share PTD-Actual FEB-15
LEAP							
5001 IM LEAP - Stat	L200 LEAP Benefit	47400	Fed Earned Re	0.00	48,563.98	0.00	0.00
5001 IM LEAP - Stat	L200 LEAP Benefit	65793	SP-EBT/EFT Py	48,563.98	0.00	0.00	0.00
5001 IM LEAP - Stat	L200 LEAP Benefit	TOTAL		48,563.98	48,563.98 88	0.00	0.00
5100 IM LEAP Admin	L100 LEAP Admin	47400	Fed Earned Re	0.00	2,580.83	0.00	0.00
5100 IM LEAP Admin	L100 LEAP Admin	61110	Salaries	2,061.40	0.00	0.00	0.00
5100 IM LEAP Admin	L100 LEAP Admin	61510	Dental Ins in	11.63	0.00	0.00	0.00
5100 IM LEAP Admin	L100 LEAP Admin	61511	Health Ins in	299.91	0.00	0.00	0.00
5100 IM LEAP Admin	L100 LEAP Admin	61512	Life Ins incl	4.51	0.00	0.00	0.00
5100 IM LEAP Admin	L100 LEAP Admin	61514	Long Term Dis	4.59	0.00	0.00	0.00
5100 IM LEAP Admin	L100 LEAP Admin	61520	Medicare Tax	21.05	0.00	0.00	0.00
5100 IM LEAP Admin	L100 LEAP Admin	61521	Retire Contr	87.72	0.00	0.00	0.00
5100 IM LEAP Admin	L100 LEAP Admin	61530	OASDI Soc Sec	90.02	0.00	0.00	0.00
5100 IM LEAP Admin	L100 LEAP Admin	TOTAL		2,580.83	2,580.83	0.00	0.00
5200 IM LEAP Outrea	L300 LEAP Outreac	47400	Fed Earned Re	0.00	156.62	$2,737.45 0.00	0.00
5200 IM LEAP Outrea	L300 LEAP Outreac	63121	Office Suppli	105.30	0.00	0.00	0.00
5200 IM LEAP Outrea	L300 LEAP Outreac	63123	Postage	51.32	0.00	87 0.00	0.00
5200 IM LEAP Outrea	L300 LEAP Outreac	TOTAL		156.62	156.62	0.00	0.00
TOTAL LEAP				51,301.43	51,301.43	0.00	0.00

Submitted and RMS

ADULT PROTECTIVE SERVICES							
1010 Adult Protecti	X260 XX SSBG-Adul	43340	State Earned	0.00	0.00	3,289.02	0.00
1010 Adult Protecti	X260 XX SSBG-Adul	49522	County Share	0.00	0.00	0.00	1,012.00
1010 Adult Protecti	X260 XX SSBG-Adul	61898	Alloc Pers Se	1,181.68	0.00	0.00	0.00
1010 Adult Protecti	X260 XX SSBG-Adul	61511	Health Ins in	69.09	0.00	0.00	0.00
1010 Adult Protecti	X260 XX SSBG-Adul	47400	Fed Earned Re	0.00	759.00	0.00	0.00
1010 Adult Protecti	X260 XX SSBG-Adul	61512	Life Ins incl	8.12	0.00	0.00	0.00
1010 Adult Protecti	X260 XX SSBG-Adul	61514	Long Term Dis	8.18	0.00	0.00	0.00
1010 Adult Protecti	X260 XX SSBG-Adul	61520	Medicare Tax	39.20	0.00	0.00	0.00
1010 Adult Protecti	X260 XX SSBG-Adul	61521	Retire Contr	158.61	0.00	0.00	0.00
1010 Adult Protecti	X260 XX SSBG-Adul	61530	OASDI Soc Sec	167.64	0.00	0.00	0.00
1010 Adult Protecti	X260 XX SSBG-Adul	61998	Alloc Contrac	11.84	0.00	0.00	0.00
1010 Adult Protecti	X260 XX SSBG-Adul	61110	Salaries	2,734.24	0.00	0.00	0.00
1010 Adult Protecti	X260 XX SSBG-Adul	61510	Dental Ins in	1.63	0.00	0.00	0.00
1010 Adult Protecti	X260 XX SSBG-Adul	62110	Utilities	13.78	0.00	0.00	0.00
1010 Adult Protecti	X260 XX SSBG-Adul	62220	Bldg Maint&Su	1.65	0.00	0.00	0.00
1010 Adult Protecti	X260 XX SSBG-Adul	62255	Building Rent	10.74	0.00	0.00	0.00
1010 Adult Protecti	X260 XX SSBG-Adul	62518	Allocated Tra	6.13	0.00	0.00	0.00
1010 Adult Protecti	X260 XX SSBG-Adul	62630	Comm Services	345.76	0.00	0.00	0.00
1010 Adult Protecti	X260 XX SSBG-Adul	63121	Office Suppli	0.36	0.00	0.00	0.00
1010 Adult Protecti	X260 XX SSBG-Adul	63128	Alloc Office	105.10	0.00	0.00	0.00
1010 Adult Protecti	X260 XX SSBG-Adul	64298	Alloc Operati	196.27	0.00	0.00	0.00
1010 Adult Protecti	X260 XX SSBG-Adul	TOTAL		5,060.02	759.00	3,289.02	1,012.00
1012 Adult Protecti	P260 Adult Protec	43340	State Earned	0.00	0.00	2,345.22	0.00

Currency: USD
CTY=159 (Broomfield)

COUNTY EXPENDITURE AND REVENUE BY SHARE - PERIOD TO DATE

FUNC	PRGM	ACCNT	Total Expend PTD-Actual FEB-15	Federal Share PTD-Actual FEB-15	State Share PTD-Actual FEB-15	County Share PTD-Actual FEB-15
1012 Adult Protecti	P260 Adult Protec	49522 County Share	0.00	0.00	0.00	586.31
1012 Adult Protecti	P260 Adult Protec	65791 Cty Client/Pr	2,931.53	0.00	0.00	0.00
1012 Adult Protecti	P260 Adult Protec	TOTAL	2,931.53	0.00	2,345.22	586.31
TOTAL ADULT PROTECTIVE SERVICES			7,991.55	759.00 89	5,634.24 90	1,598.31
AID TO NEEDY DISABLED						
4851 IM AND Benf-SS	P200 State Progra	43340 State Earned	0.00	0.00	37.60	0.00
4851 IM AND Benf-SS	P200 State Progra	49522 County Share	0.00	0.00	0.00	9.40
4851 IM AND Benf-SS	P200 State Progra	65793 SP-EBT/EFT Py	47.00	0.00	0.00	0.00
4851 IM AND Benf-SS	P200 State Progra	TOTAL	47.00	0.00	37.60	9.40
4861 IM AND Benf-SS	P200 State Progra	43340 State Earned	0.00	0.00	1,386.88	0.00
4861 IM AND Benf-SS	P200 State Progra	49522 County Share	0.00	0.00	0.00	346.72
4861 IM AND Benf-SS	P200 State Progra	65793 SP-EBT/EFT Py	1,735.32	0.00	0.00	0.00
4861 IM AND Benf-SS	P200 State Progra	65798 SP-EXPUNGEMEN	(1.72)	0.00	0.00	0.00
4861 IM AND Benf-SS	P200 State Progra	TOTAL	1,733.60	0.00	1,386.88	346.72
4881 IM AND Benf-St	P200 State Progra	43180 Other Cty Rev	0.00	0.00	0.00	(9.00)
4881 IM AND Benf-St	P200 State Progra	43340 State Earned	0.00	0.00	3,069.26	0.00
4881 IM AND Benf-St	P200 State Progra	43341 Self-Sufficie	0.00	0.00	(36.00)	0.00
4881 IM AND Benf-St	P200 State Progra	49522 County Share	0.00	0.00	0.00	767.32
4881 IM AND Benf-St	P200 State Progra	53943 SC-Self Suff.	(2.00)	0.00	0.00	0.00
4881 IM AND Benf-St	P200 State Progra	53944 SC-Self Suff.	(43.00)	0.00	0.00	0.00
4881 IM AND Benf-St	P200 State Progra	65793 SP-EBT/EFT Py	3,791.58	0.00	0.00	0.00
4881 IM AND Benf-St	P200 State Progra	65794 SP-EBT/EFT W/	45.00	0.00	0.00	0.00
4881 IM AND Benf-St	P200 State Progra	TOTAL	3,791.58	0.00	3,033.26	758.32
TOTAL AID TO NEEDY DISABLED			5,572.18	0.00	4,457.74 91	1,114.44 92
TOTAL OF ADLTFC, AND, & HCA FOR AND PROGRAMS			5,772.18	0.00	4,647.74	1,124.44
HOME CARE ALLOWANCE						
4600 IM HCA-AND SSI	P350 AND Home Car	43340 State Earned	0.00	0.00	190.00	0.00
4600 IM HCA-AND SSI	P350 AND Home Car	49522 County Share	0.00	0.00	0.00	10.00
4600 IM HCA-AND SSI	P350 AND Home Car	65793 SP-EBT/EFT Py	200.00	0.00	0.00	0.00
4600 IM HCA-AND SSI	P350 AND Home Car	TOTAL	200.00	0.00	190.00	10.00
4650 IM HCA-OAP BEN	P450 OAP Home Car	43340 State Earned	0.00	0.00	2,067.20	0.00
4650 IM HCA-OAP BEN	P450 OAP Home Car	49522 County Share	0.00	0.00	0.00	108.80
4650 IM HCA-OAP BEN	P450 OAP Home Car	65793 SP-EBT/EFT Py	2,176.00	0.00	0.00	0.00
4650 IM HCA-OAP BEN	P450 OAP Home Car	TOTAL	2,176.00	0.00	2,067.20	108.80
4660 IM HCA-OAP BEN	P450 OAP Home Car	43340 State Earned	0.00	0.00	324.90	0.00
4660 IM HCA-OAP BEN	P450 OAP Home Car	49522 County Share	0.00	0.00	0.00	17.10
4660 IM HCA-OAP BEN	P450 OAP Home Car	65793 SP-EBT/EFT Py	342.00	0.00	0.00	0.00
4660 IM HCA-OAP BEN	P450 OAP Home Car	TOTAL	342.00	0.00	324.90	17.10

EBT and Recoveries

EBT and Recoveries

Currency: USD
CTY=159 (Broomfield)

COUNTY EXPENDITURE AND REVENUE BY SHARE - PERIOD TO DATE

FUNC	PRGM	ACCNT	Total Expend PTD-Actual FEB-15	Federal Share PTD-Actual FEB-15	State Share PTD-Actual FEB-15	County Share PTD-Actual FEB-15
TOTAL HOME CARE ALLOWANCE			2,718.00	0.00	2,582.10 93	135.90 94
EBT and Recoveries						
SSI-HOME CARE ALLOWANCE						
4680 SSI HCA	P700 SSI HCA	43340 State Earned	0.00	0.00	514.90	0.00
4680 SSI HCA	P700 SSI HCA	49522 County Share	0.00	0.00	0.00	27.10
4680 SSI HCA	P700 SSI HCA	65793 SP-EBT/EFT Py	542.00	0.00	0.00	0.00
4680 SSI HCA	P700 SSI HCA	TOTAL	542.00	0.00	514.90	27.10
TOTAL SSI-HOME CARE ALLOWANCE			542.00	0.00	514.90 95	27.10 96
RMS, EBT and Recoveries						
OLD AGE PENSION						
4052 IM OAP Benf A	P200 State Progra	43340 State Earned	0.00	0.00	21,119.15	0.00
4052 IM OAP Benf A	P200 State Progra	65793 SP-EBT/EFT Py	21,173.15	0.00	0.00	0.00
4052 IM OAP Benf A	P200 State Progra	65798 SP-EXPUNGEMEN	(54.00)	0.00	0.00	0.00
4052 IM OAP Benf A	P200 State Progra	TOTAL	21,119.15	0.00	21,119.15	0.00
4053 IM OAP Benf A	P200 State Progra	43340 State Earned	0.00	0.00	121.00	0.00
4053 IM OAP Benf A	P200 State Progra	65793 SP-EBT/EFT Py	121.00	0.00	0.00	0.00
4053 IM OAP Benf A	P200 State Progra	TOTAL	121.00	0.00	121.00	0.00
4060 IM OAP Benf B	P200 State Progra	43341 Self-Sufficie	0.00	0.00	(205.00)	0.00
4060 IM OAP Benf B	P200 State Progra	53940 CC-Self Suff.	(155.00)	0.00	0.00	0.00
4060 IM OAP Benf B	P200 State Progra	53941 CC-Self Suff.	(50.00)	0.00	0.00	0.00
4060 IM OAP Benf B	P200 State Progra	TOTAL	(205.00)	0.00	(205.00) 99	0.00
4061 IM OAP Benf B	P200 State Progra	43341 Self-Sufficie	0.00	0.00	(12.00)	0.00
4061 IM OAP Benf B	P200 State Progra	53943 SC-Self Suff.	(12.00)	0.00	0.00	0.00
4061 IM OAP Benf B	P200 State Progra	65794 SP-EBT/EFT W/	12.00	0.00	0.00	0.00
4061 IM OAP Benf B	P200 State Progra	43340 State Earned	0.00	0.00	10,687.96 98	0.00
4061 IM OAP Benf B	P200 State Progra	65793 SP-EBT/EFT Py	10,$2,737.45	0.00	0.00 Σ $31,916.11	0.00
4061 IM OAP Benf B	P200 State Progra	TOTAL	10,675.96	0.00	10,675.96	0.00
4075 IM OAP Admin	P150 State Progra	43340 State Earned	0.00	0.00	7.56	0.00
4075 IM OAP Admin	P150 State Progra	61898 Alloc Pers Se	5.95	0.00	0.00	0.00
4075 IM OAP Admin	P150 State Progra	61998 Alloc Contrac	0.06	0.00	0.00	0.00
4075 IM OAP Admin	P150 State Progra	62518 Allocated Tra	0.03	0.00	0.00	0.00
4075 IM OAP Admin	P150 State Progra	63128 Alloc Office	0.53	0.00	0.00	0.00
4075 IM OAP Admin	P150 State Progra	64298 Alloc Operati	0.99	0.00	0.00	0.00
4075 IM OAP Admin	P150 State Progra	TOTAL	7.56	0.00	7.56	0.00
4075 IM OAP Admin	P375 OAP Admin	43340 State Earned	0.00	0.00	1,008.30	0.00
4075 IM OAP Admin	P375 OAP Admin	61898 Alloc Pers Se	743.32	0.00	0.00	0.00
4075 IM OAP Admin	P375 OAP Admin	61998 Alloc Contrac	65.61	0.00	0.00	0.00
4075 IM OAP Admin	P375 OAP Admin	62518 Allocated Tra	1.33	0.00	0.00 97	0.00
4075 IM OAP Admin	P375 OAP Admin	63128 Alloc Office	39.36	0.00	0.00	0.00
4075 IM OAP Admin	P375 OAP Admin	64298 Alloc Operati	158.68	0.00	0.00 Σ $1,015.86	0.00
4075 IM OAP Admin	P375 OAP Admin	TOTAL	1,008.30	0.00	1,008.30	0.00

Currency: USD
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COUNTY EXPENDITURE AND REVENUE BY SHARE - PERIOD TO DATE

FUNC	PRGM	ACCNT	Total Expend PTD-Actual FEB-15	Federal Share PTD-Actual FEB-15	State Share PTD-Actual FEB-15	County Share PTD-Actual FEB-15
TOTAL OLD AGE PENSION			32,726.97	0.00	32,726.97	0.00
TOTAL ADLTFC, HCA AND OAP FOR OAP PROGRAMS			35,244.97	0.00	35,119.07	125.90
Submitted						
FOOD ASSISTANCE FRAUD						
4400 IM FS Fraud Di	F100 FA Fraud Adm	43340 State Earned	0.00	0.00	51.60	0.00
4400 IM FS Fraud Di	F100 FA Fraud Adm	49522 County Share	0.00	0.00	0.00	34.41
4400 IM FS Fraud Di	F100 FA Fraud Adm	61110 Salaries	127.39	0.00	0.00	0.00
4400 IM FS Fraud Di	F100 FA Fraud Adm	47400 Fed Earned Re	0.00	86.01	0.00	0.00
4400 IM FS Fraud Di	F100 FA Fraud Adm	61511 Health Ins in	25.71	0.00	0.00	0.00
4400 IM FS Fraud Di	F100 FA Fraud Adm	61512 Life Ins incl	0.39	0.00	0.00	0.00
4400 IM FS Fraud Di	F100 FA Fraud Adm	61510 Dental Ins in	1.91	0.00	0.00	0.00
4400 IM FS Fraud Di	F100 FA Fraud Adm	61514 Long Term Dis	0.40	0.00	0.00	0.00
4400 IM FS Fraud Di	F100 FA Fraud Adm	61520 Medicare Tax	1.63	0.00	0.00	0.00
4400 IM FS Fraud Di	F100 FA Fraud Adm	61521 Retire Contr	7.64	0.00	0.00	0.00
4400 IM FS Fraud Di	F100 FA Fraud Adm	61530 OASDI Soc Sec	6.95	0.00	0.00	0.00
4400 IM FS Fraud Di	F100 FA Fraud Adm	TOTAL	172.02	86.01	51.60	34.41
TOTAL FOOD ASSISTANCE FRAUD			172.02	86.01 100	51.60 101	34.41
EBT						
FOOD ASSISTANCE BENEFITS						
6001 IM FS Benefits	F400 FA Auth Bene	47400 Fed Earned Re	0.00	233,516.53	0.00	0.00
6001 IM FS Benefits	F400 FA Auth Bene	65793 SP-EBT/EFT Py	235,658.00	0.00	0.00	0.00
6001 IM FS Benefits	F400 FA Auth Bene	65794 SP-EBT/EFT W/	1,029.00	0.00	0.00	0.00
6001 IM FS Benefits	F400 FA Auth Bene	65798 SP-EXPUNGEMEN	(3,170.47)	0.00	0.00	0.00
6001 IM FS Benefits	F400 FA Auth Bene	TOTAL	233,516.53	233,516.53	0.00	0.00
TOTAL FOOD ASSISTANCE BENEFITS			233,516.53	233,516.53 102	0.00	0.00
Recoveries						
FOOD ASSISTANCE COLLECTION						
6000 IM FS Benefits	F400 FA Auth Bene	47401 Self-sufficie	0.00	(255.20)	0.00	0.00
6000 IM FS Benefits	F400 FA Auth Bene	53940 CC-Self Suff.	(200.00)	0.00	0.00	0.00
6000 IM FS Benefits	F400 FA Auth Bene	53941 CC-Self Suff.	(55.20)	0.00	0.00	0.00
6000 IM FS Benefits	F400 FA Auth Bene	TOTAL	(255.20)	(255.20) 103	0.00	0.00
6001 IM FS Benefits	F400 FA Auth Bene	47401 Self-sufficie	0.00	(5,297.12)	0.00	0.00
6001 IM FS Benefits	F400 FA Auth Bene	53943 SC-Self Suff.	(4,405.12)	0.00	0.00	0.00
6001 IM FS Benefits	F400 FA Auth Bene	53944 SC-Self Suff.	(700.00)	0.00	0.00	0.00
6001 IM FS Benefits	F400 FA Auth Bene	53945 SC-Self Suff.	(192.00)	0.00	0.00	0.00
6001 IM FS Benefits	F400 FA Auth Bene	TOTAL	(5,297.12)	(5,297.12) 104	0.00	0.00
TOTAL FOOD ASSISTANCE COLLECTIONS			(5,552.32)	(5,552.32)	0.00	0.00

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FUNC	PRGM	ACCNT	COUNTY EXPENDITURE AND REVENUE BY SHARE - PERIOD TO DATE Total Expend PTD-Actual FEB-15	Federal Share PTD-Actual FEB-15	State Share PTD-Actual FEB-15	County Share PTD-Actual FEB-15
TOTAL FOOD ASSISTANCE BENEFITS AND COLLECTIONS			227,964.21	227,964.21	0.00	0.00
Submitted						
EMPLOYMENT FIRST 100%						
6150 IM FSJS 100	F700 FSJS 100 Pro	47400 Fed Earned Re	0.00	4,829.30	0.00	0.00
6150 IM FSJS 100	F700 FSJS 100 Pro	61110 Salaries	3,519.46	0.00	0.00	0.00
6150 IM FSJS 100	F700 FSJS 100 Pro	61512 Life Ins incl	5.86	0.00	0.00	0.00
6150 IM FSJS 100	F700 FSJS 100 Pro	61520 Medicare Tax	49.88	0.00	0.00	0.00
6150 IM FSJS 100	F700 FSJS 100 Pro	61510 Dental Ins in	30.89	0.00	0.00	0.00
6150 IM FSJS 100	F700 FSJS 100 Pro	61511 Health Ins in	953.46	0.00	0.00	0.00
6150 IM FSJS 100	F700 FSJS 100 Pro	61514 Long Term Dis	2.81	0.00	0.00	0.00
6150 IM FSJS 100	F700 FSJS 100 Pro	61521 Retire Contr	53.65	0.00	0.00	0.00
6150 IM FSJS 100	F700 FSJS 100 Pro	61530 OASDI Soc Sec	213.29	0.00	0.00	0.00
6150 IM FSJS 100	F700 FSJS 100 Pro	TOTAL	4,829.30	4,829.30	0.00	0.00
TOTAL EMPLOYMENT FIRST 100%			4,829.30	4,829.30 105	0.00	0.00
TOTAL FOOD ASSISTANCE JOB SEARCH			4,829.30	4,829.30	0.00	0.00
Submitted						
CHILD WELFARE IV-E WAIVER INTERVENTIONS						
1298 IV-E Waiver In	E892 Family Engag	43340 State Earned	0.00	0.00	980.00	0.00
1298 IV-E Waiver In	E892 Family Engag	47400 Fed Earned Re	0.00	980.00	0.00	0.00
1298 IV-E Waiver In	E892 Family Engag	61910 Contract Pymt	1,960.00	0.00	0.00	0.00
1298 IV-E Waiver In	E892 Family Engag	TOTAL	1,960.00	980.00	980.00	0.00
TOTAL CHILD WELFARE IV-E WAIVER INTERVENTIONS			1,960.00	980.00 106	980.00 107	0.00
Submitted						
CHILD WELFARE DISCRETIONARY GRANTS						
1575 Child Welfare	W500 Child Welfar	43340 State Earned	0.00	0.00	122.05	0.00
1575 Child Welfare	W500 Child Welfar	61110 Salaries	92.16	0.00	0.00	0.00
1575 Child Welfare	W500 Child Welfar	61510 Dental Ins in	1.28	0.00	0.00	0.00
1575 Child Welfare	W500 Child Welfar	61511 Health Ins in	16.04	0.00	0.00	0.00
1575 Child Welfare	W500 Child Welfar	61512 Life Ins incl	0.28	0.00	0.00	0.00
1575 Child Welfare	W500 Child Welfar	61514 Long Term Dis	0.29	0.00	0.00	0.00
1575 Child Welfare	W500 Child Welfar	61520 Medicare Tax	1.23	0.00	0.00	0.00
1575 Child Welfare	W500 Child Welfar	61521 Retire Contr	5.53	0.00	0.00	0.00
1575 Child Welfare	W500 Child Welfar	61530 OASDI Soc Sec	5.24	0.00	0.00	0.00
1575 Child Welfare	W500 Child Welfar	TOTAL	122.05	0.00	122.05	0.00
TOTAL CHILD WELFARE DISCRETIONARY GRANTS			122.05	0.00	122.05 108	0.00

Currency: USD
CTY=159 (Broomfield)

FUNC	PRGM	ACCNT	COUNTY EXPENDITURE AND REVENUE BY SHARE - PERIOD TO DATE Total Expend PTD-Actual FEB-15	Federal Share PTD-Actual FEB-15	State Share PTD-Actual FEB-15	County Share PTD-Actual FEB-15
TITLE IV-B SUB PART 2 (PSSF)		Submitted				
2700 IV-B Sub Part	E070 IV-B Sub Par	47400 Fed Earned Re	0.00	2,465.75	0.00	0.00
2700 IV-B Sub Part	E070 IV-B Sub Par	61110 Salaries	1,478.40	0.00	0.00	0.00
2700 IV-B Sub Part	E070 IV-B Sub Par	61520 Medicare Tax	21.21	0.00	0.00	0.00
2700 IV-B Sub Part	E070 IV-B Sub Par	61511 Health Ins in	264.69	0.00	0.00	0.00
2700 IV-B Sub Part	E070 IV-B Sub Par	61510 Dental Ins in	11.52	0.00	0.00	0.00
2700 IV-B Sub Part	E070 IV-B Sub Par	61512 Life Ins incl	4.55	0.00	0.00	0.00
2700 IV-B Sub Part	E070 IV-B Sub Par	61514 Long Term Dis	4.65	0.00	0.00	0.00
2700 IV-B Sub Part	E070 IV-B Sub Par	61521 Retire Contr	88.70	0.00	0.00	0.00
2700 IV-B Sub Part	E070 IV-B Sub Par	61530 OASDI Soc Sec	90.70	0.00	0.00	0.00
2700 IV-B Sub Part	E070 IV-B Sub Par	63121 Office Suppli	501.33	0.00	0.00	0.00
2700 IV-B Sub Part	E070 IV-B Sub Par	TOTAL	2,465.75	2,465.75	0.00	0.00
2750 PSSF County Ex	E075 IV-B Sub Par	49522 County Share	0.00	0.00	0.00	1,160.51
2750 PSSF County Ex	E075 IV-B Sub Par	61110 Salaries	853.82	0.00	0.00	0.00
2750 PSSF County Ex	E075 IV-B Sub Par	61510 Dental Ins in	10.75	0.00	0.00	0.00
2750 PSSF County Ex	E075 IV-B Sub Par	61511 Health Ins in	176.46	0.00	0.00	0.00
2750 PSSF County Ex	E075 IV-B Sub Par	61512 Life Ins incl	2.63	0.00	0.00	0.00
2750 PSSF County Ex	E075 IV-B Sub Par	61514 Long Term Dis	2.67	0.00	0.00	0.00
2750 PSSF County Ex	E075 IV-B Sub Par	61520 Medicare Tax	11.94	0.00	0.00	0.00
2750 PSSF County Ex	E075 IV-B Sub Par	61521 Retire Contr	51.23	0.00	0.00	0.00
2750 PSSF County Ex	E075 IV-B Sub Par	61530 OASDI Soc Sec	51.01	0.00	0.00	0.00
2750 PSSF County Ex	E075 IV-B Sub Par	TOTAL	1,160.51	0.00	0.00	1,160.51
TOTAL TITLE IV-B SUB-PART 2 (PSSF)			3,626.26	2,465.75 109	0.00	1,160.51
IV-E INDEPENDENT LIVING		Submitted				
2850 IV-E Ind Livin	E010 ALIV-E Grant	47400 Fed Earned Re	0.00	752.30	0.00	0.00
2850 IV-E Ind Livin	E010 ALIV-E Grant	61110 Salaries	492.34	0.00	0.00	0.00
2850 IV-E Ind Livin	E010 ALIV-E Grant	61520 Medicare Tax	7.01	0.00	0.00	0.00
2850 IV-E Ind Livin	E010 ALIV-E Grant	61521 Retire Contr	26.42	0.00	0.00	0.00
2850 IV-E Ind Livin	E010 ALIV-E Grant	61511 Health Ins in	104.27	0.00	0.00	0.00
2850 IV-E Ind Livin	E010 ALIV-E Grant	61510 Dental Ins in	4.54	0.00	0.00	0.00
2850 IV-E Ind Livin	E010 ALIV-E Grant	61512 Life Ins incl	1.36	0.00	0.00	0.00
2850 IV-E Ind Livin	E010 ALIV-E Grant	61514 Long Term Dis	1.38	0.00	0.00	0.00
2850 IV-E Ind Livin	E010 ALIV-E Grant	61530 OASDI Soc Sec	29.98	0.00	0.00	0.00
2850 IV-E Ind Livin	E010 ALIV-E Grant	63121 Office Suppli	85.00	0.00	0.00	0.00
2850 IV-E Ind Livin	E010 ALIV-E Grant	TOTAL	752.30	752.30	0.00	0.00
TOTAL IV-E INDEPENDENT LIVING			752.30	752.30 110	0.00	0.00
COUNTY ONLY PASS THRU		Submitted and RMS				
9820 Cty Only Pass	0600 IM Support	61110 Salaries	7,206.77	0.00	0.00	0.00

Currency: USD
CTY=159 (Broomfield)

COUNTY EXPENDITURE AND REVENUE BY SHARE - PERIOD TO DATE

FUNC	PRGM	ACCNT	Total Expend PTD-Actual FEB-15	Federal Share PTD-Actual FEB-15	State Share PTD-Actual FEB-15	County Share PTD-Actual FEB-15
9820 Cty Only Pass	0600 IM Support	61510 Dental Ins in	57.32	0.00	0.00	0.00
9820 Cty Only Pass	0600 IM Support	61511 Health Ins in	1,127.14	0.00	0.00	0.00
9820 Cty Only Pass	0600 IM Support	61512 Life Ins incl	21.80	0.00	0.00	0.00
9820 Cty Only Pass	0600 IM Support	61514 Long Term Dis	22.33	0.00	0.00	0.00
9820 Cty Only Pass	0600 IM Support	61520 Medicare Tax	98.30	0.00	0.00	0.00
9820 Cty Only Pass	0600 IM Support	61521 Retire Contr	426.65	0.00	0.00	0.00
9820 Cty Only Pass	0600 IM Support	61530 OASDI Soc Sec	420.35	0.00	0.00	0.00
9820 Cty Only Pass	0600 IM Support	61899 Pers Serv All	(9,380.66)	0.00	0.00	0.00
9820 Cty Only Pass	C100 IV-D Admin T	47400 Fed Earned Re	0.00	83.25	0.00	0.00
9820 Cty Only Pass	C100 IV-D Admin T	61898 Alloc Pers Se	126.13	0.00	0.00	0.00
9820 Cty Only Pass	C100 IV-D Admin T	49522 County Share	0.00	0.00	0.00	42.88
9820 Cty Only Pass	C100 IV-D Admin T	TOTAL	126.13	83.25	0.00	42.88
9820 Cty Only Pass	C150 IV-D Adm Non	49522 County Share	0.00	0.00	0.00	179.65
9820 Cty Only Pass	C150 IV-D Adm Non	61898 Alloc Pers Se	528.39	0.00	0.00	0.00
9820 Cty Only Pass	C150 IV-D Adm Non	47400 Fed Earned Re	0.00	348.74	0.00	0.00
9820 Cty Only Pass	C150 IV-D Adm Non	TOTAL	528.39	348.74	0.00	179.65
9820 Cty Only Pass	C300 IV-D Distr T	47400 Fed Earned Re	0.00	4.50	0.00	0.00
9820 Cty Only Pass	C300 IV-D Distr T	49522 County Share	0.00	0.00	0.00	2.32
9820 Cty Only Pass	C300 IV-D Distr T	61898 Alloc Pers Se	6.82	0.00	0.00	0.00
9820 Cty Only Pass	C300 IV-D Distr T	TOTAL	6.82	4.50	0.00	2.32
9820 Cty Only Pass	C350 IV-D Distr N	47400 Fed Earned Re	0.00	15.75	0.00	0.00
9820 Cty Only Pass	C350 IV-D Distr N	49522 County Share	0.00	0.00	0.00	8.11
9820 Cty Only Pass	C350 IV-D Distr N	61898 Alloc Pers Se	23.86	0.00	0.00	0.00
9820 Cty Only Pass	C350 IV-D Distr N	TOTAL	23.86	15.75	0.00	8.11
9820 Cty Only Pass	C400 IV-D Est Ptr	47400 Fed Earned Re	0.00	31.50	0.00	0.00
9820 Cty Only Pass	C400 IV-D Est Ptr	49522 County Share	0.00	0.00	0.00	16.23
9820 Cty Only Pass	C400 IV-D Est Ptr	61898 Alloc Pers Se	47.73	0.00	0.00	0.00
9820 Cty Only Pass	C400 IV-D Est Ptr	TOTAL	47.73	31.50	0.00	16.23
9820 Cty Only Pass	C450 IV-D Est Ptr	47400 Fed Earned Re	0.00	27.00	0.00	0.00
9820 Cty Only Pass	C450 IV-D Est Ptr	49522 County Share	0.00	0.00	0.00	13.91
9820 Cty Only Pass	C450 IV-D Est Ptr	61898 Alloc Pers Se	40.91	0.00	0.00	0.00
9820 Cty Only Pass	C450 IV-D Est Ptr	TOTAL	40.91	27.00	0.00	13.91
9820 Cty Only Pass	C500 IV-D Enf TAN	47400 Fed Earned Re	0.00	180.00	0.00	0.00
9820 Cty Only Pass	C500 IV-D Enf TAN	49522 County Share	0.00	0.00	0.00	92.72
9820 Cty Only Pass	C500 IV-D Enf TAN	61898 Alloc Pers Se	272.72	0.00	0.00	0.00
9820 Cty Only Pass	C500 IV-D Enf TAN	TOTAL	272.72	180.00	0.00	92.72
9820 Cty Only Pass	C550 IV-D Enf Non	47400 Fed Earned Re	0.00	398.24	0.00	0.00
9820 Cty Only Pass	C550 IV-D Enf Non	49522 County Share	0.00	0.00	0.00	205.15
9820 Cty Only Pass	C550 IV-D Enf Non	61898 Alloc Pers Se	603.39	0.00	0.00	0.00
9820 Cty Only Pass	C550 IV-D Enf Non	TOTAL	603.39	398.24	0.00	205.15
9820 Cty Only Pass	C600 IV-D Parent	47400 Fed Earned Re	0.00	54.00	0.00	0.00
9820 Cty Only Pass	C600 IV-D Parent	49522 County Share	0.00	0.00	0.00	27.82
9820 Cty Only Pass	C600 IV-D Parent	61898 Alloc Pers Se	81.82	0.00	0.00	0.00
9820 Cty Only Pass	C600 IV-D Parent	TOTAL	81.82	54.00	0.00	27.82
9820 Cty Only Pass	C650 IV-D Parent	47400 Fed Earned Re	0.00	42.75	0.00	0.00
9820 Cty Only Pass	C650 IV-D Parent	49522 County Share	0.00	0.00	0.00	22.02
9820 Cty Only Pass	C650 IV-D Parent	61898 Alloc Pers Se	64.77	0.00	0.00	0.00

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COUNTY EXPENDITURE AND REVENUE BY SHARE - PERIOD TO DATE

FUNC	PRGM	ACCNT	Total Expend PTD-Actual FEB-15	Federal Share PTD-Actual FEB-15	State Share PTD-Actual FEB-15	County Share PTD-Actual FEB-15
9820 Cty Only Pass	C650 IV-D Parent	TOTAL	64.77	42.75	0.00	22.02
9820 Cty Only Pass	C700 IV-D Est Sup	47400 Fed Earned Re	0.00	69.75	0.00	0.00
9820 Cty Only Pass	C700 IV-D Est Sup	49522 County Share	0.00	0.00	0.00	35.93
9820 Cty Only Pass	C700 IV-D Est Sup	61898 Alloc Pers Se	105.68	0.00	0.00	0.00
9820 Cty Only Pass	C700 IV-D Est Sup	TOTAL	105.68	69.75	0.00	35.93
9820 Cty Only Pass	C750 IV-D Est Sup	47400 Fed Earned Re	0.00	96.75	0.00	0.00
9820 Cty Only Pass	C750 IV-D Est Sup	49522 County Share	0.00	0.00	0.00	49.84
9820 Cty Only Pass	C750 IV-D Est Sup	61898 Alloc Pers Se	146.59	0.00	0.00	0.00
9820 Cty Only Pass	C750 IV-D Est Sup	TOTAL	146.59	96.75	0.00	49.84
9820 Cty Only Pass	E105 IV-E NV Adm-	47400 Fed Earned Re	0.00	1.78	0.00	0.00
9820 Cty Only Pass	E105 IV-E NV Adm-	49522 County Share	0.00	0.00	0.00	1.77
9820 Cty Only Pass	E105 IV-E NV Adm-	61898 Alloc Pers Se	3.55	0.00	0.00	0.00
9820 Cty Only Pass	E105 IV-E NV Adm-	TOTAL	3.55	1.78	0.00	1.77
9820 Cty Only Pass	E135 IV-E NV Adm-	47400 Fed Earned Re	0.00	18.75	0.00	0.00
9820 Cty Only Pass	E135 IV-E NV Adm-	49522 County Share	0.00	0.00	0.00	18.75
9820 Cty Only Pass	E135 IV-E NV Adm-	61898 Alloc Pers Se	37.50	0.00	0.00	0.00
9820 Cty Only Pass	E135 IV-E NV Adm-	TOTAL	37.50	18.75	0.00	18.75
9820 Cty Only Pass	F100 FA Fraud Adm	47400 Fed Earned Re	0.00	67.17	0.00	0.00
9820 Cty Only Pass	F100 FA Fraud Adm	49522 County Share	0.00	0.00	0.00	67.16
9820 Cty Only Pass	F100 FA Fraud Adm	61898 Alloc Pers Se	134.33	0.00	0.00	0.00
9820 Cty Only Pass	F100 FA Fraud Adm	TOTAL	134.33	67.17	0.00	67.16
9820 Cty Only Pass	F200 FA Cert	47400 Fed Earned Re	0.00	1,460.47	0.00	0.00
9820 Cty Only Pass	F200 FA Cert	49522 County Share	0.00	0.00	0.00	1,460.47
9820 Cty Only Pass	F200 FA Cert	61898 Alloc Pers Se	2,920.94	0.00	0.00	0.00
9820 Cty Only Pass	F200 FA Cert	TOTAL	2,920.94	1,460.47	0.00	1,460.47
9820 Cty Only Pass	F300 FA Issuance	47400 Fed Earned Re	0.00	24.03	0.00	0.00
9820 Cty Only Pass	F300 FA Issuance	49522 County Share	0.00	0.00	0.00	24.02
9820 Cty Only Pass	F300 FA Issuance	61898 Alloc Pers Se	48.05	0.00	0.00	0.00
9820 Cty Only Pass	F300 FA Issuance	TOTAL	48.05	24.03	0.00	24.02
9820 Cty Only Pass	I705 CC TANF MOE	49522 County Share	0.00	0.00	0.00	37.75
9820 Cty Only Pass	I705 CC TANF MOE	61898 Alloc Pers Se	37.75	0.00	0.00	0.00
9820 Cty Only Pass	I705 CC TANF MOE	TOTAL	37.75	0.00	0.00	37.75
9820 Cty Only Pass	L100 LEAP Admin	49522 County Share	0.00	0.00	0.00	184.08
9820 Cty Only Pass	L100 LEAP Admin	61898 Alloc Pers Se	184.08	0.00	0.00	0.00
9820 Cty Only Pass	L100 LEAP Admin	TOTAL	184.08	0.00	0.00	184.08
9820 Cty Only Pass	M100 Medicaid	47400 Fed Earned Re	0.00	208.57	0.00	0.00
9820 Cty Only Pass	M100 Medicaid	49522 County Share	0.00	0.00	0.00	208.57
9820 Cty Only Pass	M100 Medicaid	61898 Alloc Pers Se	417.14	0.00	0.00	0.00
9820 Cty Only Pass	M100 Medicaid	TOTAL	417.14	208.57	0.00	208.57
9820 Cty Only Pass	M625 MED ACA-Appl	47400 Fed Earned Re	0.00	70.28	0.00	0.00
9820 Cty Only Pass	M625 MED ACA-Appl	49522 County Share	0.00	0.00	0.00	70.27
9820 Cty Only Pass	M625 MED ACA-Appl	61898 Alloc Pers Se	140.55	0.00	0.00	0.00
9820 Cty Only Pass	M625 MED ACA-Appl	TOTAL	140.55	70.28	0.00	70.27
9820 Cty Only Pass	M626 MED ACA-Inta	47400 Fed Earned Re	0.00	175.73	0.00	0.00
9820 Cty Only Pass	M626 MED ACA-Inta	49522 County Share	0.00	0.00	0.00	175.72
9820 Cty Only Pass	M626 MED ACA-Inta	61898 Alloc Pers Se	351.45	0.00	0.00	0.00
9820 Cty Only Pass	M626 MED ACA-Inta	TOTAL	351.45	175.73	0.00	175.72

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COUNTY EXPENDITURE AND REVENUE BY SHARE - PERIOD TO DATE

FUNC	PRGM	ACCNT	Total Expend PTD-Actual FEB-15	Federal Share PTD-Actual FEB-15	State Share PTD-Actual FEB-15	County Share PTD-Actual FEB-15
9820 Cty Only Pass	M627 MED ACA-Elig	47400 Fed Earned Re	0.00	356.10	0.00	0.00
9820 Cty Only Pass	M627 MED ACA-Elig	49522 County Share	0.00	0.00	0.00	356.10
9820 Cty Only Pass	M627 MED ACA-Elig	61898 Alloc Pers Se	712.20	0.00	0.00	0.00
9820 Cty Only Pass	M627 MED ACA-Elig	TOTAL	712.20	356.10	0.00	356.10
9820 Cty Only Pass	M628 MED ACA-LTC	47400 Fed Earned Re	0.00	119.54	0.00	0.00
9820 Cty Only Pass	M628 MED ACA-LTC	49522 County Share	0.00	0.00	0.00	119.54
9820 Cty Only Pass	M628 MED ACA-LTC	61898 Alloc Pers Se	239.08	0.00	0.00	0.00
9820 Cty Only Pass	M628 MED ACA-LTC	TOTAL	239.08	119.54	0.00	119.54
9820 Cty Only Pass	M629 MED ACA-Proc	47400 Fed Earned Re	0.00	180.29	0.00	0.00
9820 Cty Only Pass	M629 MED ACA-Proc	49522 County Share	0.00	0.00	0.00	180.29
9820 Cty Only Pass	M629 MED ACA-Proc	61898 Alloc Pers Se	360.58	0.00	0.00	0.00
9820 Cty Only Pass	M629 MED ACA-Proc	TOTAL	360.58	180.29	0.00	180.29
9820 Cty Only Pass	M631 MED ACA-Disc	47400 Fed Earned Re	0.00	12.86	0.00	0.00
9820 Cty Only Pass	M631 MED ACA-Disc	49522 County Share	0.00	0.00	0.00	12.85
9820 Cty Only Pass	M631 MED ACA-Disc	61898 Alloc Pers Se	25.71	0.00	0.00	0.00
9820 Cty Only Pass	M631 MED ACA-Disc	TOTAL	25.71	12.86	0.00	12.85
9820 Cty Only Pass	M632 MED ACA-Case	47400 Fed Earned Re	0.00	84.86	0.00	0.00
9820 Cty Only Pass	M632 MED ACA-Case	49522 County Share	0.00	0.00	0.00	84.86
9820 Cty Only Pass	M632 MED ACA-Case	61898 Alloc Pers Se	169.72	0.00	0.00	0.00
9820 Cty Only Pass	M632 MED ACA-Case	TOTAL	169.72	84.86	0.00	84.86
9820 Cty Only Pass	M700 IM CHP+ Chil	47400 Fed Earned Re	0.00	1.72	0.00	0.00
9820 Cty Only Pass	M700 IM CHP+ Chil	49522 County Share	0.00	0.00	0.00	1.71
9820 Cty Only Pass	M700 IM CHP+ Chil	61898 Alloc Pers Se	3.43	0.00	0.00	0.00
9820 Cty Only Pass	M700 IM CHP+ Chil	TOTAL	3.43	1.72	0.00	1.71
9820 Cty Only Pass	P200 State Progra	49522 County Share	0.00	0.00	0.00	166.05
9820 Cty Only Pass	P200 State Progra	61898 Alloc Pers Se	166.05	0.00	0.00	0.00
9820 Cty Only Pass	P200 State Progra	TOTAL	166.05	0.00	0.00	166.05
9820 Cty Only Pass	U125 CC IM Low-in	49522 County Share	0.00	0.00	0.00	262.49
9820 Cty Only Pass	U125 CC IM Low-in	61898 Alloc Pers Se	262.49	0.00	0.00	0.00
9820 Cty Only Pass	U125 CC IM Low-in	TOTAL	262.49	0.00	0.00	262.49
9820 Cty Only Pass	U128 CC IM Low-in	49522 County Share	0.00	0.00	0.00	34.09
9820 Cty Only Pass	U128 CC IM Low-in	61898 Alloc Pers Se	34.09	0.00	0.00	0.00
9820 Cty Only Pass	U128 CC IM Low-in	TOTAL	34.09	0.00	0.00	34.09
9820 Cty Only Pass	X250 XX Alloc Adm	49522 County Share	0.00	0.00	0.00	3.27
9820 Cty Only Pass	X250 XX Alloc Adm	61898 Alloc Pers Se	3.27	0.00	0.00	0.00
9820 Cty Only Pass	X250 XX Alloc Adm	TOTAL	3.27	0.00	0.00	3.27
9820 Cty Only Pass	X350 XX Alloc CW	49522 County Share	0.00	0.00	0.00	30.68
9820 Cty Only Pass	X350 XX Alloc CW	61898 Alloc Pers Se	30.68	0.00	0.00	0.00
9820 Cty Only Pass	X350 XX Alloc CW	TOTAL	30.68	0.00	0.00	30.68
9820 Cty Only Pass	Y105 Pass Thru Fe	47400 Fed Earned Re	0.00	(1,385.00)	0.00	0.00
9820 Cty Only Pass	Y105 Pass Thru Fe	49522 County Share	0.00	0.00	0.00	1,385.00
9820 Cty Only Pass	Y105 Pass Thru Fe	TOTAL	0.00	(1,385.00)	0.00	1,385.00
TOTAL COUNTY ONLY PASS THRU			8,331.45	2,749.38	0.00	5,582.07

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Currency: USD
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FUNC	PRGM	ACCNT	COUNTY EXPENDITURE AND REVENUE BY SHARE - PERIOD TO DATE Total Expend PTD-Actual FEB-15	Federal Share PTD-Actual FEB-15	State Share PTD-Actual FEB-15	County Share PTD-Actual FEB-15
COUNTY WIDE COST ALLOCATION PLAN PASS THRU						
9800 Cty Wide Cost	E790 IV-E Relativ	43340 State Earned	0.00	0.00	(2.34)	0.00
9800 Cty Wide Cost	E790 IV-E Relativ	49522 County Share	0.00	0.00	0.00	2.34
9800 Cty Wide Cost	E790 IV-E Relativ	TOTAL	0.00	0.00	(2.34)	2.34
TOTAL COUNTY WIDE COST ALLOCATION PLAN PASS THRU			0.00	0.00	(2.34) 112	2.34
TANF COLLECTIONS-EBT						
4150 IM CoWks TANF	I200 TANF Client	43180 Other Cty Rev	0.00	0.00	0.00	(55.00)
4150 IM CoWks TANF	I200 TANF Client	43341 Self-Sufficie	0.00	0.00	(82.50)	0.00
4150 IM CoWks TANF	I200 TANF Client	47401 Self-sufficie	0.00	(137.50)	0.00	0.00
4150 IM CoWks TANF	I200 TANF Client	53943 SC-Self Suff.	(275.00)	0.00	0.00	0.00
4150 IM CoWks TANF	I200 TANF Client	TOTAL	(275.00)	(137.50)	(82.50)	(55.00)
TOTAL TANF COLLECTIONS-EBT			(275.00)	(137.50) 113	(82.50) 114	(55.00)
TOTAL PROGRAM SETTLEMENT BY CFMS			713,286.74	448,483.84	188,045.21	76,757.69
OTHER SETTLEMENT BY CFMS						
STATE INCENTIVES						
8300 IM CSE State I	C990 IV-D Child S	43710 Incentives Re	0.00	0.00	7,289.37	0.00
8300 IM CSE State I	C990 IV-D Child S	TOTAL	0.00	0.00	7,289.37	0.00
9410 AND Fraud and	Y060 State Incent	43710 Incentives Re	0.00	0.00	0.40	0.00
9410 AND Fraud and	Y060 State Incent	TOTAL	0.00	0.00	0.40	0.00
9420 OAP Fraud and	Y060 State Incent	43710 Incentives Re	0.00	0.00	41.75	0.00
9420 OAP Fraud and	Y060 State Incent	TOTAL	0.00	0.00	41.75	0.00
9435 TANF UCE Incen	Y060 State Incent	43710 Incentives Re	0.00	0.00	41.25	0.00
9435 TANF UCE Incen	Y060 State Incent	TOTAL	0.00	0.00	41.25	0.00
9445 Medicaid UCE I	Y060 State Incent	43710 Incentives Re	0.00	0.00	10.78	0.00
9445 Medicaid UCE I	Y060 State Incent	TOTAL	0.00	0.00	10.78	0.00
TOTAL STATE INCENTIVES			0.00	0.00	7,383.55 115	0.00

Recoveries

Currency: USD
CTY=159 (Broomfield)

FUNC	PRGM	ACCNT	COUNTY EXPENDITURE AND REVENUE BY SHARE - PERIOD TO DATE Total Expend PTD-Actual FEB-15	Federal Share PTD-Actual FEB-15	State Share PTD-Actual FEB-15	County Share PTD-Actual FEB-15
FEDERAL INCENTIVES						
9450 FA Fraud Incen	Y060 State Incent	43710 Incentives Re	0.00	67.20	0.00	0.00
9450 FA Fraud Incen	Y060 State Incent	TOTAL	0.00	67.20	0.00	0.00
9455 FA UCE Incenti	Y060 State Incent	43710 Incentives Re	0.00	921.02	0.00	0.00
9455 FA UCE Incenti	Y060 State Incent	TOTAL	0.00	921.02	0.00	0.00
TOTAL FEDERAL INCENTIVES			0.00	988.22	0.00	0.00
TANF COLLECTIONS-IV-D RETAINED						
8500 IV-D Ch Supp R	C990 IV-D Child S	43180 Other Cty Rev	0.00	0.00	0.00	(846.44)
8500 IV-D Ch Supp R	C990 IV-D Child S	43341 Self-Sufficie	0.00	0.00	(1,226.91)	0.00
8500 IV-D Ch Supp R	C990 IV-D Child S	47401 Self-sufficie	0.00	(2,158.84)	0.00	0.00
8500 IV-D Ch Supp R	C990 IV-D Child S	53930 SC-Child Supp	(4,232.19)	0.00	0.00	0.00
8500 IV-D Ch Supp R	C990 IV-D Child S	TOTAL	(4,232.19)	(2,158.84)	(1,226.91)	(846.44)
TOTAL TANF COLLECTIONS-IV-D RETAINED			(4,232.19)	(2,158.84)	(1,226.91)	(846.44)
MEDICAID COLLECTIONS						
4340 IM Medicaid Co	M100 Medicaid	43341 Self-Sufficie	0.00	0.00	(43.12)	0.00
4340 IM Medicaid Co	M100 Medicaid	47401 Self-sufficie	0.00	(43.13)	0.00	0.00
4340 IM Medicaid Co	M100 Medicaid	53940 CC-Self Suff.	(86.25)	0.00	0.00	0.00
4340 IM Medicaid Co	M100 Medicaid	TOTAL	(86.25)	(43.13)	(43.12)	0.00
TOTAL MEDICAID COLLECTIONS			(86.25)	(43.13)	(43.12)	0.00
TOTAL OTHER SETTLEMENT BY CFMS			(4,318.44)	(1,213.75)	6,113.52	(846.44)
TOTAL OF ALL SETTLEMENT BY CFMS			708,968.30	447,270.09	194,158.73	75,911.25

Recoveries

Recoveries

116 117 118 119 120

Currency: USD
CTY=159 (Broomfield)

COUNTY EXPENDITURE AND REVENUE BY SHARE - PERIOD TO DATE

FUNC	PRGM	ACCNT	Total Expend PTD-Actual FEB-15	Federal Share PTD-Actual FEB-15	State Share PTD-Actual FEB-15	County Share PTD-Actual FEB-15
PROGRAMS NOT SETTLED BY CFMS						
OTHER LOCAL SOURCES						
9900 Cty Other Loca	P999 100% COUNTY	49522 County Share	0.00	0.00	0.00	24,747.00
9900 Cty Other Loca	P999 100% COUNTY	61110 Salaries	19,198.99	0.00	0.00	0.00
9900 Cty Other Loca	P999 100% COUNTY	61510 Dental Ins in	146.78	0.00	0.00	0.00
9900 Cty Other Loca	P999 100% COUNTY	61511 Health Ins in	2,731.52	0.00	0.00	0.00
9900 Cty Other Loca	P999 100% COUNTY	61512 Life Ins incl	58.10	0.00	0.00	0.00
9900 Cty Other Loca	P999 100% COUNTY	61514 Long Term Dis	55.56	0.00	0.00	0.00
9900 Cty Other Loca	P999 100% COUNTY	61520 Medicare Tax	262.28	0.00	0.00	0.00
9900 Cty Other Loca	P999 100% COUNTY	61521 Retire Contr	1,172.31	0.00	0.00	0.00
9900 Cty Other Loca	P999 100% COUNTY	61530 OASDI Soc Sec	1,121.46	0.00	0.00	0.00
9900 Cty Other Loca	P999 100% COUNTY	TOTAL	24,747.00	0.00	0.00	24,747.00
TOTAL OTHER LOCAL SOURCES			24,747.00	0.00	0.00	24,747.00
TOTAL OF PROGRAMS NOT SETTLED IN CFMS			24,747.00	0.00	0.00	24,747.00