Currency: USD
CTY=159 (Broomfield)

FUNC	PRGM	CT	ACC	COUNTY SETTLEMENT DETAIL Settlement With DSS/DHS FEB-15	Settlement Co Fin Off. FEB-15	HCPF Settlmt With DSS/DHS FEB-15	HCPF Settlmt Co Fin Off. FEB-15	Total Settlement FEB-15
BALANCE FORWARD				0.00	0.00	0.00	0.00	0.00
PROGRAM SETTLEMENT BY CFMS								
COLORADO WORKS ADMIN								
4125 IM CoWks TANF Fraud	I450 TANF Fraud Admin		113	122.36	0.00	0.00	0.00	122.36
4125 IM CoWks TANF Fraud	I450 TANF Fraud Admin		TOT	122.36	0.00	0.00	0.00	122.36
4200 IM CoWks Admin	I105 TANF SSRMS Only		113	89.20	0.00	0.00	0.00	89.20
4200 IM CoWks Admin	I105 TANF SSRMS Only		TOT	89.20	0.00	0.00	0.00	89.20
4200 IM CoWks Admin	I150 TANF Admin		113	1,397.33	0.00	0.00	0.00	1,397.33
4200 IM CoWks Admin	I150 TANF Admin		TOT	1,397.33	0.00	0.00	0.00	1,397.33
4200 IM CoWks Admin	I155 TANF Admin SSRMS Onl		113	37.74	0.00	0.00	0.00	37.74
4200 IM CoWks Admin	I155 TANF Admin SSRMS Onl		TOT	37.74	0.00	0.00	0.00	37.74
4200 IM CoWks Admin	I400 TANF Supp Services		113	(847.51)	0.00	0.00	0.00	(847.51)
4200 IM CoWks Admin	I400 TANF Supp Services		TOT	(847.51)	0.00	0.00	0.00	(847.51)
4210 IM CoWks Dir Adm	I850 TANF-Assessment/Serv		113	16,519.70	0.00	0.00	0.00	16,519.70
4210 IM CoWks Dir Adm	I850 TANF-Assessment/Serv		TOT	16,519.70	0.00	0.00	0.00	16,519.70
TOTAL COLORADO WORKS ADMIN				17,318.82	0.00	0.00	0.00	17,318.82 (1)
COLORADO WORKS NON- ADMIN								
4150 IM CoWks TANF -State	I200 TANF Client Benefits		113	(2,228.66)	0.00	0.00	0.00	(2,228.66)
4150 IM CoWks TANF -State	I200 TANF Client Benefits		TOT	(2,228.66)	0.00	0.00	0.00	(2,228.66)
4230 IM CoWks Lump Sum	I400 TANF Supp Services		113	(407.93)	0.00	0.00	0.00	(407.93)
4230 IM CoWks Lump Sum	I400 TANF Supp Services		TOT	(407.93)	0.00	0.00	0.00	(407.93)
4234 IM CoWks Othr Supp S	I400 TANF Supp Services		113	(26.99)	0.00	0.00	0.00	(26.99)
4234 IM CoWks Othr Supp S	I400 TANF Supp Services		TOT	(26.99)	0.00	0.00	0.00	(26.99)
4256 IM CoWks Div pmt-Tra	I400 TANF Supp Services		113	(246.87)	0.00	0.00	0.00	(246.87)
4256 IM CoWks Div pmt-Tra	I400 TANF Supp Services		TOT	(246.87)	0.00	0.00	0.00	(246.87)
4270 IM CO Wks Other Supp	I400 TANF Supp Services		113	(50.86)	0.00	0.00	0.00	(50.86)
4270 IM CO Wks Other Supp	I400 TANF Supp Services		TOT	(50.86)	0.00	0.00	0.00	(50.86)
4284 IM CoWks -Education-	I300 TANF Skills Benefits		113	(63.78)	0.00	0.00	0.00	(63.78)
4284 IM CoWks -Education-	I300 TANF Skills Benefits		TOT	(63.78)	0.00	0.00	0.00	(63.78)
TOTAL COLORADO WORKS NON - ADMIN				(3,025.09)	0.00	0.00	0.00	(3,025.09) (2)
TOTAL COLORADO WORKS ALLOCATION				14,293.73	0.00	0.00	0.00	14,293.73
CHILD CARE DIRECT								
2200 Ch Care Program -Sta	U100 CC CCDF MOE		113	(2,917.96)	0.00	0.00	0.00	(2,917.96)

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COUNTY SETTLEMENT DETAIL

FUNC	PRGM	CT	ACC	Settlement With DSS/DHS FEB-15	Settlement Co Fin Off. FEB-15	HCPF Settlmt With DSS/DHS FEB-15	HCPF Settlmt Co Fin Off. FEB-15	Total Settlement FEB-15
2200 Ch Care Program -Sta	U100 CC CCDF MOE		TOT	(2,917.96)	0.00	0.00	0.00	(2,917.96)
2201 Ch Care Program - Co	U775 CC Disc Admin Dir Se		113	(40.00)	0.00	0.00	0.00	(40.00)
2201 Ch Care Program - Co	U775 CC Disc Admin Dir Se		TOT	(40.00)	0.00	0.00	0.00	(40.00)
TOTAL CHILD CARE DIRECT				(2,957.96)	0.00	0.00	0.00	(2,957.96) 3
CHILD CARE ADMINISTRATION								
2100 Ch Care TANF Alloc P	I705 CC TANF MOE IM Prog		113	389.13	0.00	0.00	0.00	389.13
2100 Ch Care TANF Alloc P	I705 CC TANF MOE IM Prog		TOT	389.13	0.00	0.00	0.00	389.13
2100 Ch Care TANF Alloc P	I735 CC TANF MOE SS Prog		113	34.91	0.00	0.00	0.00	34.91
2100 Ch Care TANF Alloc P	I735 CC TANF MOE SS Prog		TOT	34.91	0.00	0.00	0.00	34.91
2150 Ch Care TANF Alloc A	I705 CC TANF MOE IM Prog		113	67.15	0.00	0.00	0.00	67.15
2150 Ch Care TANF Alloc A	I705 CC TANF MOE IM Prog		TOT	67.15	0.00	0.00	0.00	67.15
2150 Ch Care TANF Alloc A	I735 CC TANF MOE SS Prog		113	6.52	0.00	0.00	0.00	6.52
2150 Ch Care TANF Alloc A	I735 CC TANF MOE SS Prog		TOT	6.52	0.00	0.00	0.00	6.52
2250 Ch Care Allocated Ad	U125 CC IM Low-inc Trans		113	466.88	0.00	0.00	0.00	466.88
2250 Ch Care Allocated Ad	U125 CC IM Low-inc Trans		TOT	466.88	0.00	0.00	0.00	466.88
2250 Ch Care Allocated Ad	U128 CC IM Low-inc Trans		113	484.79	0.00	0.00	0.00	484.79
2250 Ch Care Allocated Ad	U128 CC IM Low-inc Trans		TOT	484.79	0.00	0.00	0.00	484.79
2250 Ch Care Allocated Ad	U135 CC SS Low-inc Trans		113	71.78	0.00	0.00	0.00	71.78
2250 Ch Care Allocated Ad	U135 CC SS Low-inc Trans		TOT	71.78	0.00	0.00	0.00	71.78
2250 Ch Care Allocated Ad	U138 CC SS Low-inc Trans		113	124.30	0.00	0.00	0.00	124.30
2250 Ch Care Allocated Ad	U138 CC SS Low-inc Trans		TOT	124.30	0.00	0.00	0.00	124.30
2250 Ch Care Allocated Ad	U145 CC Low-Income Fraud		113	6.06	0.00	0.00	0.00	6.06
2250 Ch Care Allocated Ad	U145 CC Low-Income Fraud		TOT	6.06	0.00	0.00	0.00	6.06
2300 Ch Care Admin Pool	U125 CC IM Low-inc Trans		113	3,265.97	0.00	0.00	0.00	3,265.97
2300 Ch Care Admin Pool	U125 CC IM Low-inc Trans		TOT	3,265.97	0.00	0.00	0.00	3,265.97
2300 Ch Care Admin Pool	U135 CC SS Low-inc Trans		113	384.00	0.00	0.00	0.00	384.00
2300 Ch Care Admin Pool	U135 CC SS Low-inc Trans		TOT	384.00	0.00	0.00	0.00	384.00
TOTAL CHILD CARE ADMINISTRATION				5,301.49	0.00	0.00	0.00	5,301.49 4
TOTAL CHILD CARE				2,343.53	0.00	0.00	0.00	2,343.53
CHILD WELFARE ADMIN 100%								
1220 CW 100 Admin	M450 Medicaid Fraud Admin		113	0.00	0.00	142.47	0.00	142.47
1220 CW 100 Admin	M450 Medicaid Fraud Admin		TOT	0.00	0.00	142.47	0.00	142.47
TOTAL CHILD WELFARE ADMIN 100%				0.00	0.00	142.47	0.00	142.47 5

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COUNTY SETTLEMENT DETAIL

FUNC	PRGM	CT	ACC	Settlement With DSS/DHS FEB-15	Settlement Co Fin Off. FEB-15	HCPF Settlmt With DSS/DHS FEB-15	HCPF Settlmt Co Fin Off. FEB-15	Total Settlement FEB-15
CHILD WELFARE ADMIN 80/20								
1200 Child Welfare Adm Al	E100 FC Case Management (		113	2,564.06	0.00	0.00	0.00	2,564.06
1200 Child Welfare Adm Al	E100 FC Case Management (		TOT	2,564.06	0.00	0.00	0.00	2,564.06
1200 Child Welfare Adm Al	E105 IV-E NV Adm-CP&M IMR		113	16.69	0.00	0.00	0.00	16.69
1200 Child Welfare Adm Al	E105 IV-E NV Adm-CP&M IMR		TOT	16.69	0.00	0.00	0.00	16.69
1200 Child Welfare Adm Al	E108 Reas Cand - Case Mng		113	410.76	0.00	0.00	0.00	410.76
1200 Child Welfare Adm Al	E108 Reas Cand - Case Mng		TOT	410.76	0.00	0.00	0.00	410.76
1200 Child Welfare Adm Al	E130 FC Eligibility Deter		113	137.05	0.00	0.00	0.00	137.05
1200 Child Welfare Adm Al	E130 FC Eligibility Deter		TOT	137.05	0.00	0.00	0.00	137.05
1200 Child Welfare Adm Al	E135 IV-E NV Adm-Elig Det		113	176.50	0.00	0.00	0.00	176.50
1200 Child Welfare Adm Al	E135 IV-E NV Adm-Elig Det		TOT	176.50	0.00	0.00	0.00	176.50
1200 Child Welfare Adm Al	E140 FC Other (IV-E FC)		113	1,546.05	0.00	0.00	0.00	1,546.05
1200 Child Welfare Adm Al	E140 FC Other (IV-E FC)		TOT	1,546.05	0.00	0.00	0.00	1,546.05
1200 Child Welfare Adm Al	E148 Reas Cand - Other (I		113	233.24	0.00	0.00	0.00	233.24
1200 Child Welfare Adm Al	E148 Reas Cand - Other (I		TOT	233.24	0.00	0.00	0.00	233.24
1200 Child Welfare Adm Al	E170 IV-E FC Training (50		113	12.53	0.00	0.00	0.00	12.53
1200 Child Welfare Adm Al	E170 IV-E FC Training (50		TOT	12.53	0.00	0.00	0.00	12.53
1200 Child Welfare Adm Al	E300 Adoption Assistance		113	217.13	0.00	0.00	0.00	217.13
1200 Child Welfare Adm Al	E300 Adoption Assistance		TOT	217.13	0.00	0.00	0.00	217.13
1200 Child Welfare Adm Al	E370 IV-E AA Training (50		113	50.26	0.00	0.00	0.00	50.26
1200 Child Welfare Adm Al	E370 IV-E AA Training (50		TOT	50.26	0.00	0.00	0.00	50.26
1200 Child Welfare Adm Al	E790 IV-E Relative Guardi		113	40.92	0.00	0.00	0.00	40.92
1200 Child Welfare Adm Al	E790 IV-E Relative Guardi		TOT	40.92	0.00	0.00	0.00	40.92
1200 Child Welfare Adm Al	I500 Child Welfare TANF M		113	761.54	0.00	0.00	0.00	761.54
1200 Child Welfare Adm Al	I500 Child Welfare TANF M		TOT	761.54	0.00	0.00	0.00	761.54
1200 Child Welfare Adm Al	I508 Core Srvs Preplaceme		113	168.90	0.00	0.00	0.00	168.90
1200 Child Welfare Adm Al	I508 Core Srvs Preplaceme		TOT	168.90	0.00	0.00	0.00	168.90
1200 Child Welfare Adm Al	I509 Non Reas Cand (TANF		113	652.49	0.00	0.00	0.00	652.49
1200 Child Welfare Adm Al	I509 Non Reas Cand (TANF		TOT	652.49	0.00	0.00	0.00	652.49
1200 Child Welfare Adm Al	M106 Child Welfare Medica		113	0.00	0.00	13.14	0.00	13.14
1200 Child Welfare Adm Al	M106 Child Welfare Medica		TOT	0.00	0.00	13.14	0.00	13.14
1200 Child Welfare Adm Al	X250 XX Alloc Admin		113	15.40	0.00	0.00	0.00	15.40
1200 Child Welfare Adm Al	X250 XX Alloc Admin		TOT	15.40	0.00	0.00	0.00	15.40
1200 Child Welfare Adm Al	X252 XX Youth ServSSRMS		113	32.63	0.00	0.00	0.00	32.63
1200 Child Welfare Adm Al	X252 XX Youth ServSSRMS		TOT	32.63	0.00	0.00	0.00	32.63
1200 Child Welfare Adm Al	X255 XX Alloc AdminSSRMS		113	3,800.32	0.00	0.00	0.00	3,800.32
1200 Child Welfare Adm Al	X255 XX Alloc AdminSSRMS		TOT	3,800.32	0.00	0.00	0.00	3,800.32
1200 Child Welfare Adm Al	X257 Reas Cand non IV-E (		113	594.53	0.00	0.00	0.00	594.53
1200 Child Welfare Adm Al	X257 Reas Cand non IV-E (		TOT	594.53	0.00	0.00	0.00	594.53
1200 Child Welfare Adm Al	X258 XX Core Serv SSRMS		113	176.98	0.00	0.00	0.00	176.98
1200 Child Welfare Adm Al	X258 XX Core Serv SSRMS		TOT	176.98	0.00	0.00	0.00	176.98
1200 Child Welfare Adm Al	X259 Non RC (non IV-E, no		113	1,045.82	0.00	0.00	0.00	1,045.82
1200 Child Welfare Adm Al	X259 Non RC (non IV-E, no		TOT	1,045.82	0.00	0.00	0.00	1,045.82
1200 Child Welfare Adm Al	X350 XX Alloc CW CC Adm		113	144.42	0.00	0.00	0.00	144.42
1200 Child Welfare Adm Al	X350 XX Alloc CW CC Adm		TOT	144.42	0.00	0.00	0.00	144.42
1200 Child Welfare Adm Al	X425 CWBG (IV-B) SS		113	1,118.01	0.00	0.00	0.00	1,118.01
1200 Child Welfare Adm Al	X425 CWBG (IV-B) SS		TOT	1,118.01	0.00	0.00	0.00	1,118.01

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COUNTY SETTLEMENT DETAIL

FUNC	PRGM	CT	ACC	Settlement With DSS/DHS FEB-15	Settlement Co Fin Off. FEB-15	HCPF Settlmt With DSS/DHS FEB-15	HCPF Settlmt Co Fin Off. FEB-15	Total Settlement FEB-15
1200 Child Welfare Adm Al	X790 Non-IV-E Relative Gu		113	17.82	0.00	0.00	0.00	17.82
1200 Child Welfare Adm Al	X790 Non-IV-E Relative Gu		TOT	17.82	0.00	0.00	0.00	17.82
1210 CW Cty Adm Direct	E100 FC Case Management (		113	15,458.19	0.00	0.00	0.00	15,458.19
1210 CW Cty Adm Direct	E100 FC Case Management (		TOT	15,458.19	0.00	0.00	0.00	15,458.19
1210 CW Cty Adm Direct	E108 Reas Cand - Case Mng		113	2,476.37	0.00	0.00	0.00	2,476.37
1210 CW Cty Adm Direct	E108 Reas Cand - Case Mng		TOT	2,476.37	0.00	0.00	0.00	2,476.37
1210 CW Cty Adm Direct	E130 FC Eligibility Deter		113	826.24	0.00	0.00	0.00	826.24
1210 CW Cty Adm Direct	E130 FC Eligibility Deter		TOT	826.24	0.00	0.00	0.00	826.24
1210 CW Cty Adm Direct	E140 FC Other (IV-E FC)		113	9,320.78	0.00	0.00	0.00	9,320.78
1210 CW Cty Adm Direct	E140 FC Other (IV-E FC)		TOT	9,320.78	0.00	0.00	0.00	9,320.78
1210 CW Cty Adm Direct	E148 Reas Cand - Other (I		113	1,406.18	0.00	0.00	0.00	1,406.18
1210 CW Cty Adm Direct	E148 Reas Cand - Other (I		TOT	1,406.18	0.00	0.00	0.00	1,406.18
1210 CW Cty Adm Direct	E170 IV-E FC Training (50		113	75.54	0.00	0.00	0.00	75.54
1210 CW Cty Adm Direct	E170 IV-E FC Training (50		TOT	75.54	0.00	0.00	0.00	75.54
1210 CW Cty Adm Direct	E300 Adoption Assistance		113	1,309.00	0.00	0.00	0.00	1,309.00
1210 CW Cty Adm Direct	E300 Adoption Assistance		TOT	1,309.00	0.00	0.00	0.00	1,309.00
1210 CW Cty Adm Direct	E370 IV-E AA Training (50		113	302.95	0.00	0.00	0.00	302.95
1210 CW Cty Adm Direct	E370 IV-E AA Training (50		TOT	302.95	0.00	0.00	0.00	302.95
1210 CW Cty Adm Direct	E790 IV-E Relative Guardi		113	246.69	0.00	0.00	0.00	246.69
1210 CW Cty Adm Direct	E790 IV-E Relative Guardi		TOT	246.69	0.00	0.00	0.00	246.69
1210 CW Cty Adm Direct	I500 Child Welfare TANF M		113	4,591.16	0.00	0.00	0.00	4,591.16
1210 CW Cty Adm Direct	I500 Child Welfare TANF M		TOT	4,591.16	0.00	0.00	0.00	4,591.16
1210 CW Cty Adm Direct	I508 Core Srvs Preplaceme		113	1,018.25	0.00	0.00	0.00	1,018.25
1210 CW Cty Adm Direct	I508 Core Srvs Preplaceme		TOT	1,018.25	0.00	0.00	0.00	1,018.25
1210 CW Cty Adm Direct	I509 Non Reas Cand (TANF		113	3,933.70	0.00	0.00	0.00	3,933.70
1210 CW Cty Adm Direct	I509 Non Reas Cand (TANF		TOT	3,933.70	0.00	0.00	0.00	3,933.70
1210 CW Cty Adm Direct	M106 Child Welfare Medica		113	0.00	0.00	79.23	0.00	79.23
1210 CW Cty Adm Direct	M106 Child Welfare Medica		TOT	0.00	0.00	79.23	0.00	79.23
1210 CW Cty Adm Direct	X252 XX Youth ServSSRMS		113	196.72	0.00	0.00	0.00	196.72
1210 CW Cty Adm Direct	X252 XX Youth ServSSRMS		TOT	196.72	0.00	0.00	0.00	196.72
1210 CW Cty Adm Direct	X255 XX Alloc AdminSSRMS		113	22,911.28	0.00	0.00	0.00	22,911.28
1210 CW Cty Adm Direct	X255 XX Alloc AdminSSRMS		TOT	22,911.28	0.00	0.00	0.00	22,911.28
1210 CW Cty Adm Direct	X257 Reas Cand non IV-E (		113	3,584.31	0.00	0.00	0.00	3,584.31
1210 CW Cty Adm Direct	X257 Reas Cand non IV-E (		TOT	3,584.31	0.00	0.00	0.00	3,584.31
1210 CW Cty Adm Direct	X258 XX Core Serv SSRMS		113	1,067.03	0.00	0.00	0.00	1,067.03
1210 CW Cty Adm Direct	X258 XX Core Serv SSRMS		TOT	1,067.03	0.00	0.00	0.00	1,067.03
1210 CW Cty Adm Direct	X259 Non RC (non IV-E, no		113	6,305.01	0.00	0.00	0.00	6,305.01
1210 CW Cty Adm Direct	X259 Non RC (non IV-E, no		TOT	6,305.01	0.00	0.00	0.00	6,305.01
1210 CW Cty Adm Direct	X355 XX Alloc CW CC Adm S		113	5,586.98	0.00	0.00	0.00	5,586.98
1210 CW Cty Adm Direct	X355 XX Alloc CW CC Adm S		TOT	5,586.98	0.00	0.00	0.00	5,586.98
1210 CW Cty Adm Direct	X425 CWBG (IV-B) SS		113	6,740.16	0.00	0.00	0.00	6,740.16
1210 CW Cty Adm Direct	X425 CWBG (IV-B) SS		TOT	6,740.16	0.00	0.00	0.00	6,740.16
1210 CW Cty Adm Direct	X790 Non-IV-E Relative Gu		113	107.41	0.00	0.00	0.00	107.41
1210 CW Cty Adm Direct	X790 Non-IV-E Relative Gu		TOT	107.41	0.00	0.00	0.00	107.41
TOTAL CHILD WELFARE ADMIN 80/20				101,398.00	0.00	92.37	0.00	101,490.37

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COUNTY SETTLEMENT DETAIL

FUNC	PRGM	CT	ACC	Settlement With DSS/DHS FEB-15	Settlement Co Fin Off. FEB-15	HCPF Settlmt With DSS/DHS FEB-15	HCPF Settlmt Co Fin Off. FEB-15	Total Settlement FEB-15
CHILD WELFARE CHRP ALLOCATION								
1240 CW CHRP Adjustments	E998 CW COUNTY AND STATE		113	(1,421.54)	0.00	0.00	0.00	(1,421.54)
1240 CW CHRP Adjustments	E998 CW COUNTY AND STATE		TOT	(1,421.54)	0.00	0.00	0.00	(1,421.54)
TOTAL CHILD WELFARE CHRP ALLOCATION				(1,421.54)	0.00	0.00	0.00	(1,421.54) 7
CHILD WELFARE RESIDENTIAL MENTAL HEALTH ALLOCATION								
1232 Psychiatric Resident	E992 FFS-Therapeutic Resi		113	(320.30)	0.00	0.00	0.00	(320.30)
1232 Psychiatric Resident	E992 FFS-Therapeutic Resi		TOT	(320.30)	0.00	0.00	0.00	(320.30)
TOTAL RES MENTAL HLTH ALLOCATION				(320.30)	0.00	0.00	0.00	(320.30) 8
CHILD WELFARE CASE SERVICES								
1302 CASE SERV-TRANSPORTA	X175 XX Case Services OUT		113	(4.30)	0.00	0.00	0.00	(4.30)
1302 CASE SERV-TRANSPORTA	X175 XX Case Services OUT		TOT	(4.30)	0.00	0.00	0.00	(4.30)
TOTAL CHILD WELFARE CASE SERVICES				(4.30)	0.00	0.00	0.00	(4.30) 9
CHILD WELFARE OUT OF HOME ALLOCATION								
1235 CW ACSES IV-E Retain	E750 IV-E NV FC Maint		113	259.68	0.00	0.00	0.00	259.68
1235 CW ACSES IV-E Retain	E750 IV-E NV FC Maint		TOT	259.68	0.00	0.00	0.00	259.68
1236 CW ACSES IV-E Excess	E997 Foster Care Excess C		113	1.83	0.00	0.00	0.00	1.83
1236 CW ACSES IV-E Excess	E997 Foster Care Excess C		TOT	1.83	0.00	0.00	0.00	1.83
1237 CW ACSES Non-IV-E-st	X475 IV-B F C Maint		113	492.14	0.00	0.00	0.00	492.14
1237 CW ACSES Non-IV-E-st	X475 IV-B F C Maint		TOT	492.14	0.00	0.00	0.00	492.14
1245 CW Out of Home-state	E720 IV-E FC Mtn Gen Fund		113	(8.18)	0.00	0.00	0.00	(8.18)
1245 CW Out of Home-state	E720 IV-E FC Mtn Gen Fund		TOT	(8.18)	0.00	0.00	0.00	(8.18)
1245 CW Out of Home-state	E750 IV-E NV FC Maint		113	(2,542.91)	0.00	0.00	0.00	(2,542.91)
1245 CW Out of Home-state	E750 IV-E NV FC Maint		TOT	(2,542.91)	0.00	0.00	0.00	(2,542.91)
1245 CW Out of Home-state	X100 XX CW F C Serv		113	(361.88)	0.00	0.00	0.00	(361.88)
1245 CW Out of Home-state	X100 XX CW F C Serv		TOT	(361.88)	0.00	0.00	0.00	(361.88)
1245 CW Out of Home-state	X125 XX IV-E F C Serv		113	(394.72)	0.00	0.00	0.00	(394.72)
1245 CW Out of Home-state	X125 XX IV-E F C Serv		TOT	(394.72)	0.00	0.00	0.00	(394.72)

Currency: USD
CTY=159 (Broomfield)

COUNTY SETTLEMENT DETAIL

FUNC	PRGM	CT	ACC	Settlement With DSS/DHS FEB-15	Settlement Co Fin Off. FEB-15	HCPF Settlmt With DSS/DHS FEB-15	HCPF Settlmt Co Fin Off. FEB-15	Total Settlement FEB-15	
1245 CW Out of Home-state	X475 IV-B F C Maint		113	(2,833.27)	0.00	0.00	0.00	(2,833.27)	
1245 CW Out of Home-state	X475 IV-B F C Maint		TOT	(2,833.27)	0.00	0.00	0.00	(2,833.27)	
1245 CW Out of Home-state	X500 IV-B F C Maint GF On		113	(214.51)	0.00	0.00	0.00	(214.51)	
1245 CW Out of Home-state	X500 IV-B F C Maint GF On		TOT	(214.51)	0.00	0.00	0.00	(214.51)	
1246 CW Out of Home -coun	X475 IV-B F C Maint		113	(576.80)	0.00	0.00	0.00	(576.80)	
1246 CW Out of Home -coun	X475 IV-B F C Maint		TOT	(576.80)	0.00	0.00	0.00	(576.80)	
1246 CW Out of Home -coun	X500 IV-B F C Maint GF On		113	(576.80)	0.00	0.00	0.00	(576.80)	
1246 CW Out of Home -coun	X500 IV-B F C Maint GF On		TOT	(576.80)	0.00	0.00	0.00	(576.80)	
TOTAL CHILD WELFARE OUT OF HOME ALLOCATION				(6,755.42)	0.00	0.00	0.00	(6,755.42)	10
CHILD WELFARE RELATED CHILD CARE									
1205 CW CC Spec Circ -sta	X200 XX CC Services		113	(793.13)	0.00	0.00	0.00	(793.13)	
1205 CW CC Spec Circ -sta	X200 XX CC Services		TOT	(793.13)	0.00	0.00	0.00	(793.13)	
1206 CW CC Spec Circ -cou	X350 XX Alloc CW CC Adm		113	291.90	0.00	0.00	0.00	291.90	
1206 CW CC Spec Circ -cou	X350 XX Alloc CW CC Adm		TOT	291.90	0.00	0.00	0.00	291.90	
1206 CW CC Spec Circ -cou	X355 XX Alloc CW CC Adm S		113	5,883.74	0.00	0.00	0.00	5,883.74	
1206 CW CC Spec Circ -cou	X355 XX Alloc CW CC Adm S		TOT	5,883.74	0.00	0.00	0.00	5,883.74	
TOTAL CHILD WELFARE RELATED CHILD CARE				5,382.51	0.00	0.00	0.00	5,382.51	11
CHILD WELFARE SUBADOPT ALLOCATION									
1250 CW Sub Adopt - state	E900 IV-E SubAdopt Maint		113	(388.80)	0.00	0.00	0.00	(388.80)	
1250 CW Sub Adopt - state	E900 IV-E SubAdopt Maint		TOT	(388.80)	0.00	0.00	0.00	(388.80)	
1250 CW Sub Adopt - state	X475 IV-B F C Maint		113	(370.57)	0.00	0.00	0.00	(370.57)	
1250 CW Sub Adopt - state	X475 IV-B F C Maint		TOT	(370.57)	0.00	0.00	0.00	(370.57)	
TOTAL CHILD WELFARE SUBADOPT ALLOCATION				(759.37)	0.00	0.00	0.00	(759.37)	12
CHILD WELFARE RELATIVE GUARDIANSHIP									
1255 Relative Guardianshi	X790 Non-IV-E Relative Gu		113	(81.53)	0.00	0.00	0.00	(81.53)	
1255 Relative Guardianshi	X790 Non-IV-E Relative Gu		TOT	(81.53)	0.00	0.00	0.00	(81.53)	
TOTAL CHILD WELFARE RELATIVE GUARDIANSHIP				(81.53)	0.00	0.00	0.00	(81.53)	13
TOTAL CHILD WELFARE ALLOCATION				97,438.05	0.00	234.84	0.00	97,672.89	

COUNTY ADMINISTRATION - CDHS

Currency: USD
CTY=159 (Broomfield)

COUNTY SETTLEMENT DETAIL

FUNC	PRGM	CT	ACC	Settlement With DSS/DHS FEB-15	Settlement Co Fin Off. FEB-15	HCPF Settlmt With DSS/DHS FEB-15	HCPF Settlmt Co Fin Off. FEB-15	Total Settlement FEB-15
4010 IM Dir Cty Admin	F100 FA Fraud Admin		113	903.18	0.00	0.00	0.00	903.18
4010 IM Dir Cty Admin	F100 FA Fraud Admin		TOT	903.18	0.00	0.00	0.00	903.18
4010 IM Dir Cty Admin	F200 FA Cert		113	19,639.03	0.00	0.00	0.00	19,639.03
4010 IM Dir Cty Admin	F200 FA Cert		TOT	19,639.03	0.00	0.00	0.00	19,639.03
4010 IM Dir Cty Admin	F300 FA Issuance		113	323.06	0.00	0.00	0.00	323.06
4010 IM Dir Cty Admin	F300 FA Issuance		TOT	323.06	0.00	0.00	0.00	323.06
4010 IM Dir Cty Admin	L100 LEAP Admin		113	145.95	0.00	0.00	0.00	145.95
4010 IM Dir Cty Admin	L100 LEAP Admin		TOT	145.95	0.00	0.00	0.00	145.95
4010 IM Dir Cty Admin	P200 State Programs		113	486.19	0.00	0.00	0.00	486.19
4010 IM Dir Cty Admin	P200 State Programs		TOT	486.19	0.00	0.00	0.00	486.19
7000 Common Supp Cty Adm	C100 IV-D Admin TANF		113	224.35	0.00	0.00	0.00	224.35
7000 Common Supp Cty Adm	C100 IV-D Admin TANF		TOT	224.35	0.00	0.00	0.00	224.35
7000 Common Supp Cty Adm	C150 IV-D Adm Non-TANF		113	939.84	0.00	0.00	0.00	939.84
7000 Common Supp Cty Adm	C150 IV-D Adm Non-TANF		TOT	939.84	0.00	0.00	0.00	939.84
7000 Common Supp Cty Adm	C300 IV-D Distr TANF		113	12.12	0.00	0.00	0.00	12.12
7000 Common Supp Cty Adm	C300 IV-D Distr TANF		TOT	12.12	0.00	0.00	0.00	12.12
7000 Common Supp Cty Adm	C350 IV-D Distr Non-TANF		113	42.45	0.00	0.00	0.00	42.45
7000 Common Supp Cty Adm	C350 IV-D Distr Non-TANF		TOT	42.45	0.00	0.00	0.00	42.45
7000 Common Supp Cty Adm	C400 IV-D Est Ptrnty TANF		113	84.90	0.00	0.00	0.00	84.90
7000 Common Supp Cty Adm	C400 IV-D Est Ptrnty TANF		TOT	84.90	0.00	0.00	0.00	84.90
7000 Common Supp Cty Adm	C450 IV-D Est Ptrnty Non-		113	72.76	0.00	0.00	0.00	72.76
7000 Common Supp Cty Adm	C450 IV-D Est Ptrnty Non-		TOT	72.76	0.00	0.00	0.00	72.76
7000 Common Supp Cty Adm	C500 IV-D Enf TANF		113	485.08	0.00	0.00	0.00	485.08
7000 Common Supp Cty Adm	C500 IV-D Enf TANF		TOT	485.08	0.00	0.00	0.00	485.08
7000 Common Supp Cty Adm	C550 IV-D Enf Non-TANF		113	1,073.24	0.00	0.00	0.00	1,073.24
7000 Common Supp Cty Adm	C550 IV-D Enf Non-TANF		TOT	1,073.24	0.00	0.00	0.00	1,073.24
7000 Common Supp Cty Adm	C600 IV-D Parent Loc TANF		113	145.52	0.00	0.00	0.00	145.52
7000 Common Supp Cty Adm	C600 IV-D Parent Loc TANF		TOT	145.52	0.00	0.00	0.00	145.52
7000 Common Supp Cty Adm	C650 IV-D Parent Loc Non-		113	115.21	0.00	0.00	0.00	115.21
7000 Common Supp Cty Adm	C650 IV-D Parent Loc Non-		TOT	115.21	0.00	0.00	0.00	115.21
7000 Common Supp Cty Adm	C700 IV-D Est Supp TANF		113	187.96	0.00	0.00	0.00	187.96
7000 Common Supp Cty Adm	C700 IV-D Est Supp TANF		TOT	187.96	0.00	0.00	0.00	187.96
7000 Common Supp Cty Adm	C750 IV-D Est Supp Non-TA		113	260.74	0.00	0.00	0.00	260.74
7000 Common Supp Cty Adm	C750 IV-D Est Supp Non-TA		TOT	260.74	0.00	0.00	0.00	260.74
7000 Common Supp Cty Adm	F100 FA Fraud Admin		113	238.94	0.00	0.00	0.00	238.94
7000 Common Supp Cty Adm	F100 FA Fraud Admin		TOT	238.94	0.00	0.00	0.00	238.94
7000 Common Supp Cty Adm	F200 FA Cert		113	5,195.41	0.00	0.00	0.00	5,195.41
7000 Common Supp Cty Adm	F200 FA Cert		TOT	5,195.41	0.00	0.00	0.00	5,195.41
7000 Common Supp Cty Adm	F205 FA Cert SSRMS Only		113	39.42	0.00	0.00	0.00	39.42
7000 Common Supp Cty Adm	F205 FA Cert SSRMS Only		TOT	39.42	0.00	0.00	0.00	39.42
7000 Common Supp Cty Adm	F300 FA Issuance		113	85.46	0.00	0.00	0.00	85.46
7000 Common Supp Cty Adm	F300 FA Issuance		TOT	85.46	0.00	0.00	0.00	85.46
7000 Common Supp Cty Adm	L100 LEAP Admin		113	327.43	0.00	0.00	0.00	327.43
7000 Common Supp Cty Adm	L100 LEAP Admin		TOT	327.43	0.00	0.00	0.00	327.43
7000 Common Supp Cty Adm	P200 State Programs		113	295.34	0.00	0.00	0.00	295.34
7000 Common Supp Cty Adm	P200 State Programs		TOT	295.34	0.00	0.00	0.00	295.34

Currency: USD
CTY=159 (Broomfield)

COUNTY SETTLEMENT DETAIL

FUNC	PRGM	CT	ACC	Settlement With DSS/DHS FEB-15	Settlement Co Fin Off. FEB-15	HCPF Settlmt With DSS/DHS FEB-15	HCPF Settlmt Co Fin Off. FEB-15	Total Settlement FEB-15
TOTAL COUNTY ADMINISTRATION - CDHS				31,323.58	0.00	0.00	0.00	31,323.58
COUNTY ADMINISTRATION - HCPF REGULAR								
4010 IM Dir Cty Admin	M100 Medicaid		113	0.00	0.00	8,767.46	0.00	8,767.46
4010 IM Dir Cty Admin	M100 Medicaid		TOT	0.00	0.00	8,767.46	0.00	8,767.46
4010 IM Dir Cty Admin	M625 MED ACA-Application		113	0.00	0.00	13.06	0.00	13.06
4010 IM Dir Cty Admin	M625 MED ACA-Application		TOT	0.00	0.00	13.06	0.00	13.06
4010 IM Dir Cty Admin	M626 MED ACA-Intake / Int		113	0.00	0.00	32.67	0.00	32.67
4010 IM Dir Cty Admin	M626 MED ACA-Intake / Int		TOT	0.00	0.00	32.67	0.00	32.67
4010 IM Dir Cty Admin	M627 MED ACA-Eligibility		113	0.00	0.00	66.22	0.00	66.22
4010 IM Dir Cty Admin	M627 MED ACA-Eligibility		TOT	0.00	0.00	66.22	0.00	66.22
4010 IM Dir Cty Admin	M628 MED ACA-LTC Fin Elig		113	0.00	0.00	22.23	0.00	22.23
4010 IM Dir Cty Admin	M628 MED ACA-LTC Fin Elig		TOT	0.00	0.00	22.23	0.00	22.23
4010 IM Dir Cty Admin	M629 MED ACA-Process Chan		113	0.00	0.00	33.53	0.00	33.53
4010 IM Dir Cty Admin	M629 MED ACA-Process Chan		TOT	0.00	0.00	33.53	0.00	33.53
4010 IM Dir Cty Admin	M631 MED ACA-Discontinue		113	0.00	0.00	2.39	0.00	2.39
4010 IM Dir Cty Admin	M631 MED ACA-Discontinue		TOT	0.00	0.00	2.39	0.00	2.39
4010 IM Dir Cty Admin	M632 MED ACA-Case Documen		113	0.00	0.00	15.78	0.00	15.78
4010 IM Dir Cty Admin	M632 MED ACA-Case Documen		TOT	0.00	0.00	15.78	0.00	15.78
4010 IM Dir Cty Admin	M700 IM CHP+ Childrens He		113	0.00	0.00	23.71	0.00	23.71
4010 IM Dir Cty Admin	M700 IM CHP+ Childrens He		TOT	0.00	0.00	23.71	0.00	23.71
7000 Common Supp Cty Adm	M100 Medicaid		113	0.00	0.00	762.55	0.00	762.55
7000 Common Supp Cty Adm	M100 Medicaid		TOT	0.00	0.00	762.55	0.00	762.55
7000 Common Supp Cty Adm	M105 Medicaid SSRMS Only		113	0.00	0.00	13.51	0.00	13.51
7000 Common Supp Cty Adm	M105 Medicaid SSRMS Only		TOT	0.00	0.00	13.51	0.00	13.51
7000 Common Supp Cty Adm	M611 MED ACA Process Chan		113	0.00	0.00	3.38	0.00	3.38
7000 Common Supp Cty Adm	M611 MED ACA Process Chan		TOT	0.00	0.00	3.38	0.00	3.38
7000 Common Supp Cty Adm	M625 MED ACA-Application		113	0.00	0.00	256.92	0.00	256.92
7000 Common Supp Cty Adm	M625 MED ACA-Application		TOT	0.00	0.00	256.92	0.00	256.92
7000 Common Supp Cty Adm	M626 MED ACA-Intake / Int		113	0.00	0.00	642.47	0.00	642.47
7000 Common Supp Cty Adm	M626 MED ACA-Intake / Int		TOT	0.00	0.00	642.47	0.00	642.47
7000 Common Supp Cty Adm	M627 MED ACA-Eligibility		113	0.00	0.00	1,301.95	0.00	1,301.95
7000 Common Supp Cty Adm	M627 MED ACA-Eligibility		TOT	0.00	0.00	1,301.95	0.00	1,301.95
7000 Common Supp Cty Adm	M628 MED ACA-LTC Fin Elig		113	0.00	0.00	437.06	0.00	437.06
7000 Common Supp Cty Adm	M628 MED ACA-LTC Fin Elig		TOT	0.00	0.00	437.06	0.00	437.06
7000 Common Supp Cty Adm	M629 MED ACA-Process Chan		113	0.00	0.00	659.15	0.00	659.15
7000 Common Supp Cty Adm	M629 MED ACA-Process Chan		TOT	0.00	0.00	659.15	0.00	659.15

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Currency: USD
CTY=159 (Broomfield)

COUNTY SETTLEMENT DETAIL

FUNC	PRGM	CT	ACC	Settlement With DSS/DHS FEB-15	Settlement Co Fin Off. FEB-15	HCPF Settlmt With DSS/DHS FEB-15	HCPF Settlmt Co Fin Off. FEB-15	Total Settlement FEB-15	
7000 Common Supp Cty Adm	M631 MED ACA-Discontinue		113	0.00	0.00	46.99	0.00	46.99	
7000 Common Supp Cty Adm	M631 MED ACA-Discontinue		TOT	0.00	0.00	46.99	0.00	46.99	
7000 Common Supp Cty Adm	M632 MED ACA-Case Documen		113	0.00	0.00	310.26	0.00	310.26	
7000 Common Supp Cty Adm	M632 MED ACA-Case Documen		TOT	0.00	0.00	310.26	0.00	310.26	
7000 Common Supp Cty Adm	M700 IM CHP+ Childrens He		113	0.00	0.00	6.27	0.00	6.27	
7000 Common Supp Cty Adm	M700 IM CHP+ Childrens He		TOT	0.00	0.00	6.27	0.00	6.27	
7000 Common Supp Cty Adm	M705 SS CHP+ Childrens He		113	0.00	0.00	6.75	0.00	6.75	
7000 Common Supp Cty Adm	M705 SS CHP+ Childrens He		TOT	0.00	0.00	6.75	0.00	6.75	
TOTAL COUNTY ADMINISTRATION - HCPF REGULAR				0.00	0.00	13,424.31	0.00	13,424.31	15
COUNTY ADMINISTRATION - HCPF ENHANCED									
4015 ENHANCED MED ACA	M625 MED ACA-Application		113	0.00	0.00	1,061.70	0.00	1,061.70	
4015 ENHANCED MED ACA	M625 MED ACA-Application		TOT	0.00	0.00	1,061.70	0.00	1,061.70	
4015 ENHANCED MED ACA	M626 MED ACA-Intake / Int		113	0.00	0.00	2,654.92	0.00	2,654.92	
4015 ENHANCED MED ACA	M626 MED ACA-Intake / Int		TOT	0.00	0.00	2,654.92	0.00	2,654.92	
4015 ENHANCED MED ACA	M627 MED ACA-Eligibility		113	0.00	0.00	5,380.11	0.00	5,380.11	
4015 ENHANCED MED ACA	M627 MED ACA-Eligibility		TOT	0.00	0.00	5,380.11	0.00	5,380.11	
4015 ENHANCED MED ACA	M628 MED ACA-LTC Fin Elig		113	0.00	0.00	1,806.07	0.00	1,806.07	
4015 ENHANCED MED ACA	M628 MED ACA-LTC Fin Elig		TOT	0.00	0.00	1,806.07	0.00	1,806.07	
4015 ENHANCED MED ACA	M629 MED ACA-Process Chan		113	0.00	0.00	2,723.89	0.00	2,723.89	
4015 ENHANCED MED ACA	M629 MED ACA-Process Chan		TOT	0.00	0.00	2,723.89	0.00	2,723.89	
4015 ENHANCED MED ACA	M631 MED ACA-Discontinue		113	0.00	0.00	194.19	0.00	194.19	
4015 ENHANCED MED ACA	M631 MED ACA-Discontinue		TOT	0.00	0.00	194.19	0.00	194.19	
4015 ENHANCED MED ACA	M632 MED ACA-Case Documen		113	0.00	0.00	1,282.08	0.00	1,282.08	
4015 ENHANCED MED ACA	M632 MED ACA-Case Documen		TOT	0.00	0.00	1,282.08	0.00	1,282.08	
4015 ENHANCED MED ACA	M675 Medicaid-Enhanced Fu		113	0.00	0.00	5,770.24	0.00	5,770.24	
4015 ENHANCED MED ACA	M675 Medicaid-Enhanced Fu		TOT	0.00	0.00	5,770.24	0.00	5,770.24	
TOTAL COUNTY ADMINISTRATION - HCPF ENHANCED				0.00	0.00	20,873.20	0.00	20,873.20	16
NON-ALLOCATED PROGRAMS									
4011 EBT Administration B F300 FA Issuance			113	(235.54)	0.00	0.00	0.00	(235.54)	
4011 EBT Administration B F300 FA Issuance			TOT	(235.54)	0.00	0.00	0.00	(235.54)	
TOTAL NON-ALLOCATED PROGRAMS				(235.54)	0.00	0.00	0.00	(235.54)	17

Currency: USD
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COUNTY SETTLEMENT DETAIL

FUNC	PRGM	CT	ACC	Settlement With DSS/DHS FEB-15	Settlement Co Fin Off. FEB-15	HCPF Settlmt With DSS/DHS FEB-15	HCPF Settlmt Co Fin Off. FEB-15	Total Settlement FEB-15
CORE SERVICES OTHER FICF								
1800 CORE SERV 100% ALLOC	M106 Child Welfare Medica		113	0.00	0.00	13.37	0.00	13.37
1800 CORE SERV 100% ALLOC	M106 Child Welfare Medica		TOT	0.00	0.00	13.37	0.00	13.37
TOTAL CORE SERVICES OTHER FICF				0.00	0.00	13.37	0.00	13.37 18
CORE SERVICES 80/20								
1700 CORE SERV 80/20 ALLO	E108 Reas Cand - Case Mng		113	334.41	0.00	0.00	0.00	334.41
1700 CORE SERV 80/20 ALLO	E108 Reas Cand - Case Mng		TOT	334.41	0.00	0.00	0.00	334.41
1700 CORE SERV 80/20 ALLO	E148 Reas Cand - Other (I		113	189.89	0.00	0.00	0.00	189.89
1700 CORE SERV 80/20 ALLO	E148 Reas Cand - Other (I		TOT	189.89	0.00	0.00	0.00	189.89
1700 CORE SERV 80/20 ALLO	I508 Core Srvs Preplaceme		113	137.50	0.00	0.00	0.00	137.50
1700 CORE SERV 80/20 ALLO	I508 Core Srvs Preplaceme		TOT	137.50	0.00	0.00	0.00	137.50
1700 CORE SERV 80/20 ALLO	X257 Reas Cand non IV-E (		113	484.03	0.00	0.00	0.00	484.03
1700 CORE SERV 80/20 ALLO	X257 Reas Cand non IV-E (		TOT	484.03	0.00	0.00	0.00	484.03
1700 CORE SERV 80/20 ALLO	X258 XX Core Serv SSRMS		113	144.10	0.00	0.00	0.00	144.10
1700 CORE SERV 80/20 ALLO	X258 XX Core Serv SSRMS		TOT	144.10	0.00	0.00	0.00	144.10
1740 CORE SERV 80/20 ALLO	I510 CORE MOE CLIENT/PROV		113	(66.00)	0.00	0.00	0.00	(66.00)
1740 CORE SERV 80/20 ALLO	I510 CORE MOE CLIENT/PROV		TOT	(66.00)	0.00	0.00	0.00	(66.00)
1740 CORE SERV 80/20 ALLO	X240 CORE TITLE XX CLIENT		113	(224.00)	0.00	0.00	0.00	(224.00)
1740 CORE SERV 80/20 ALLO	X240 CORE TITLE XX CLIENT		TOT	(224.00)	0.00	0.00	0.00	(224.00)
1778 CORE SERV 80/20 ALLO	I510 CORE MOE CLIENT/PROV		113	(21.61)	0.00	0.00	0.00	(21.61)
1778 CORE SERV 80/20 ALLO	I510 CORE MOE CLIENT/PROV		TOT	(21.61)	0.00	0.00	0.00	(21.61)
TOTAL CORE SERVICES 80/20				978.32	0.00	0.00	0.00	978.32 19
TOTAL OF ALL CORE SERVICES PROGRAMS				978.32	0.00	13.37	0.00	991.69
CHILD SUPPORT ENFORCEMENT								
8000 IM Child Support Enf	C100 IV-D Admin TANF		113	347.46	0.00	0.00	0.00	347.46
8000 IM Child Support Enf	C100 IV-D Admin TANF		TOT	347.46	0.00	0.00	0.00	347.46
8000 IM Child Support Enf	C150 IV-D Adm Non-TANF		113	1,455.57	0.00	0.00	0.00	1,455.57
8000 IM Child Support Enf	C150 IV-D Adm Non-TANF		TOT	1,455.57	0.00	0.00	0.00	1,455.57
8000 IM Child Support Enf	C300 IV-D Distr TANF		113	18.78	0.00	0.00	0.00	18.78
8000 IM Child Support Enf	C300 IV-D Distr TANF		TOT	18.78	0.00	0.00	0.00	18.78
8000 IM Child Support Enf	C350 IV-D Distr Non-TANF		113	65.74	0.00	0.00	0.00	65.74
8000 IM Child Support Enf	C350 IV-D Distr Non-TANF		TOT	65.74	0.00	0.00	0.00	65.74
8000 IM Child Support Enf	C400 IV-D Est Ptrnty TANF		113	131.47	0.00	0.00	0.00	131.47
8000 IM Child Support Enf	C400 IV-D Est Ptrnty TANF		TOT	131.47	0.00	0.00	0.00	131.47
8000 IM Child Support Enf	C450 IV-D Est Ptrnty Non-		113	112.69	0.00	0.00	0.00	112.69

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CTY=159 (Broomfield)

COUNTY SETTLEMENT DETAIL

FUNC	PRGM	CT	ACC	Settlement With DSS/DHS FEB-15	Settlement Co Fin Off. FEB-15	HCPF Settlmt With DSS/DHS FEB-15	HCPF Settlmt Co Fin Off. FEB-15	Total Settlement FEB-15
8000 IM Child Support Enf	C450 IV-D Est Ptrnty Non-		TOT	112.69	0.00	0.00	0.00	112.69
8000 IM Child Support Enf	C500 IV-D Enf TANF		113	751.26	0.00	0.00	0.00	751.26
8000 IM Child Support Enf	C500 IV-D Enf TANF		TOT	751.26	0.00	0.00	0.00	751.26
8000 IM Child Support Enf	C550 IV-D Enf Non-TANF		113	1,662.17	0.00	0.00	0.00	1,662.17
8000 IM Child Support Enf	C550 IV-D Enf Non-TANF		TOT	1,662.17	0.00	0.00	0.00	1,662.17
8000 IM Child Support Enf	C600 IV-D Parent Loc TANF		113	225.38	0.00	0.00	0.00	225.38
8000 IM Child Support Enf	C600 IV-D Parent Loc TANF		TOT	225.38	0.00	0.00	0.00	225.38
8000 IM Child Support Enf	C650 IV-D Parent Loc Non-		113	178.42	0.00	0.00	0.00	178.42
8000 IM Child Support Enf	C650 IV-D Parent Loc Non-		TOT	178.42	0.00	0.00	0.00	178.42
8000 IM Child Support Enf	C700 IV-D Est Supp TANF		113	291.12	0.00	0.00	0.00	291.12
8000 IM Child Support Enf	C700 IV-D Est Supp TANF		TOT	291.12	0.00	0.00	0.00	291.12
8000 IM Child Support Enf	C750 IV-D Est Supp Non-TA		113	403.81	0.00	0.00	0.00	403.81
8000 IM Child Support Enf	C750 IV-D Est Supp Non-TA		TOT	403.81	0.00	0.00	0.00	403.81
8000 IM Child Support Enf	C825 IV-D Non-AFDC Fees		113	(29.10)	0.00	0.00	0.00	(29.10)
8000 IM Child Support Enf	C825 IV-D Non-AFDC Fees		TOT	(29.10)	0.00	0.00	0.00	(29.10)
8000 IM Child Support Enf	C830 IV-D IRS Fees		113	(119.66)	0.00	0.00	0.00	(119.66)
8000 IM Child Support Enf	C830 IV-D IRS Fees		TOT	(119.66)	0.00	0.00	0.00	(119.66)
8000 IM Child Support Enf	C995 IV-D Exp of Federal		113	12,012.18	0.00	0.00	0.00	12,012.18
8000 IM Child Support Enf	C995 IV-D Exp of Federal		TOT	12,012.18	0.00	0.00	0.00	12,012.18
8005 IV-D MM-627 LINE 4 R	C845 IV-D Admin cost-MM62		113	82.70	0.00	0.00	0.00	82.70
8005 IV-D MM-627 LINE 4 R	C845 IV-D Admin cost-MM62		TOT	82.70	0.00	0.00	0.00	82.70
8010 IV-D Blood Tests	C875 IV-D Blood Tests		113	75.24	0.00	0.00	0.00	75.24
8010 IV-D Blood Tests	C875 IV-D Blood Tests		TOT	75.24	0.00	0.00	0.00	75.24
8900 IV-D Direct Settleme	C835 IV-D Erroneous Disbu		113	234.40	0.00	0.00	0.00	234.40
8900 IV-D Direct Settleme	C835 IV-D Erroneous Disbu		TOT	234.40	0.00	0.00	0.00	234.40
8900 IV-D Direct Settleme	C840 IV-D Over-the-counte		113	(3,537.32)	0.00	0.00	0.00	(3,537.32)
8900 IV-D Direct Settleme	C840 IV-D Over-the-counte		TOT	(3,537.32)	0.00	0.00	0.00	(3,537.32)
TOTAL CHILD SUPPORT ENFORCEMENT				14,362.31	0.00	0.00	0.00	14,362.31
LEAP								
5100 IM LEAP Admin	L100 LEAP Admin		113	2,580.83	0.00	0.00	0.00	2,580.83
5100 IM LEAP Admin	L100 LEAP Admin		TOT	2,580.83	0.00	0.00	0.00	2,580.83
5200 IM LEAP Outreach	L300 LEAP Outreach		113	156.62	0.00	0.00	0.00	156.62
5200 IM LEAP Outreach	L300 LEAP Outreach		TOT	156.62	0.00	0.00	0.00	156.62
TOTAL LEAP				2,737.45	0.00	0.00	0.00	2,737.45

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COUNTY SETTLEMENT DETAIL

FUNC	PRGM	CT	ACC	Settlement With DSS/DHS FEB-15	Settlement Co Fin Off. FEB-15	HCPF Settlmt With DSS/DHS FEB-15	HCPF Settlmt Co Fin Off. FEB-15	Total Settlement FEB-15
ADULT PROTECTIVE SERVICES								
1010 Adult Protective Ser	X260 XX SSBG-Adult Protec		113	4,048.02	0.00	0.00	0.00	4,048.02
1010 Adult Protective Ser	X260 XX SSBG-Adult Protec		TOT	4,048.02	0.00	0.00	0.00	4,048.02
1012 Adult Protective Svs	P260 Adult Protective Ser		113	2,345.22	0.00	0.00	0.00	2,345.22
1012 Adult Protective Svs	P260 Adult Protective Ser		TOT	2,345.22	0.00	0.00	0.00	2,345.22
TOTAL ADULT PROTECTIVE SERVICES				6,393.24	0.00	0.00	0.00	6,393.24
AID TO NEEDY DISABLED								
4851 IM AND Benf-SSI/CS P	P200 State Programs		113	(9.40)	0.00	0.00	0.00	(9.40)
4851 IM AND Benf-SSI/CS P	P200 State Programs		TOT	(9.40)	0.00	0.00	0.00	(9.40)
4861 IM AND Benf-SSI Supp	P200 State Programs		113	(346.72)	0.00	0.00	0.00	(346.72)
4861 IM AND Benf-SSI Supp	P200 State Programs		TOT	(346.72)	0.00	0.00	0.00	(346.72)
4881 IM AND Benf-State On	P200 State Programs		113	(758.32)	0.00	0.00	0.00	(758.32)
4881 IM AND Benf-State On	P200 State Programs		TOT	(758.32)	0.00	0.00	0.00	(758.32)
TOTAL AID TO NEEDY DISABLED				(1,114.44)	0.00	0.00	0.00	(1,114.44)
HOME CARE ALLOWANCE								
4600 IM HCA-AND SSI/CS/Ca	P350 AND Home Care Allow		113	(10.00)	0.00	0.00	0.00	(10.00)
4600 IM HCA-AND SSI/CS/Ca	P350 AND Home Care Allow		TOT	(10.00)	0.00	0.00	0.00	(10.00)
4650 IM HCA-OAP BEN A/Cat	P450 OAP Home Care Allow		113	(108.80)	0.00	0.00	0.00	(108.80)
4650 IM HCA-OAP BEN A/Cat	P450 OAP Home Care Allow		TOT	(108.80)	0.00	0.00	0.00	(108.80)
4660 IM HCA-OAP BEN B/Cat	P450 OAP Home Care Allow		113	(17.10)	0.00	0.00	0.00	(17.10)
4660 IM HCA-OAP BEN B/Cat	P450 OAP Home Care Allow		TOT	(17.10)	0.00	0.00	0.00	(17.10)
TOTAL HOME CARE ALLOWANCE				(135.90)	0.00	0.00	0.00	(135.90)
SSI-HOME CARE ALLOWANCE								
4680 SSI HCA	P700 SSI HCA		113	(27.10)	0.00	0.00	0.00	(27.10)
4680 SSI HCA	P700 SSI HCA		TOT	(27.10)	0.00	0.00	0.00	(27.10)
TOTAL SSI-HOME CARE ALLOWANCE				(27.10)	0.00	0.00	0.00	(27.10)

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COUNTY SETTLEMENT DETAIL

FUNC	PRGM	CT	ACC	Settlement With DSS/DHS FEB-15	Settlement Co Fin Off. FEB-15	HCPF Settlmt With DSS/DHS FEB-15	HCPF Settlmt Co Fin Off. FEB-15	Total Settlement FEB-15	
OLD AGE PENSION									
4060 IM OAP Benf B -Count	P200 State Programs		113	(205.00)	0.00	0.00	0.00	(205.00)	
4060 IM OAP Benf B -Count	P200 State Programs		TOT	(205.00)	0.00	0.00	0.00	(205.00)	
4075 IM OAP Admin	P150 State Programs Fraud		113	7.56	0.00	0.00	0.00	7.56	
4075 IM OAP Admin	P150 State Programs Fraud		TOT	7.56	0.00	0.00	0.00	7.56	
4075 IM OAP Admin	P375 OAP Admin		113	1,008.30	0.00	0.00	0.00	1,008.30	
4075 IM OAP Admin	P375 OAP Admin		TOT	1,008.30	0.00	0.00	0.00	1,008.30	
TOTAL OLD AGE PENSION				810.86	0.00	0.00	0.00	810.86	26
FOOD ASSISTANCE FRAUD									
4400 IM FS Fraud Dir Cty	F100 FA Fraud Admin		113	137.61	0.00	0.00	0.00	137.61	
4400 IM FS Fraud Dir Cty	F100 FA Fraud Admin		TOT	137.61	0.00	0.00	0.00	137.61	
TOTAL FOOD ASSISTANCE FRAUD				137.61	0.00	0.00	0.00	137.61	27
FOOD ASSISTANCE BENEFITS									
6000 IM FS Benefits	F400 FA Auth Benefit		113	(255.20)	0.00	0.00	0.00	(255.20)	
6000 IM FS Benefits	F400 FA Auth Benefit		TOT	(255.20)	0.00	0.00	0.00	(255.20)	
TOTAL FOOD ASSISTANCE BENEFITS				(255.20)	0.00	0.00	0.00	(255.20)	28
TOTAL FOOD ASSISTANCE BENEFITS AND COLLECTIONS				(255.20)	0.00	0.00	0.00	(255.20)	
EMPLOYMENT FIRST 100%									
6150 IM FSJS 100	F700 FSJS 100 Program		113	4,829.30	0.00	0.00	0.00	4,829.30	
6150 IM FSJS 100	F700 FSJS 100 Program		TOT	4,829.30	0.00	0.00	0.00	4,829.30	
TOTAL EMPLOYMENT FIRST 100%				4,829.30	0.00	0.00	0.00	4,829.30	29
TOTAL FOOD ASSISTANCE JOB SEARCH				4,829.30	0.00	0.00	0.00	4,829.30	
CHILD WELFARE IV-E WAIVER INTERVENTIONS									
1298 IV-E Waiver Interven	E892 Family Engagement-In		113	1,960.00	0.00	0.00	0.00	1,960.00	
1298 IV-E Waiver Interven	E892 Family Engagement-In		TOT	1,960.00	0.00	0.00	0.00	1,960.00	
TOTAL CHILD WELFARE IV-E WAIVER INTERVENTIONS				1,960.00	0.00	0.00	0.00	1,960.00	30

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COUNTY SETTLEMENT DETAIL

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CHILD WELFARE DISCRETIONARY GRANTS									
1575 Child Welfare Hotlin	W500 Child Welfare Hotlin		113	122.05	0.00	0.00	0.00	122.05	
1575 Child Welfare Hotlin	W500 Child Welfare Hotlin		TOT	122.05	0.00	0.00	0.00	122.05	
TOTAL CHILD WELFARE DISCRETIONARY GRANTS				122.05	0.00	0.00	0.00	122.05	31
TITLE IV-B SUB PART 2 (PSSF)									
2700 IV-B Sub Part 2 Fam	E070 IV-B Sub Part 2		113	2,465.75	0.00	0.00	0.00	2,465.75	
2700 IV-B Sub Part 2 Fam	E070 IV-B Sub Part 2		TOT	2,465.75	0.00	0.00	0.00	2,465.75	
TOTAL TITLE IV-B SUB-PART 2 (PSSF)				2,465.75	0.00	0.00	0.00	2,465.75	32
IV-E INDEPENDENT LIVING									
2850 IV-E Ind Living Yout	E010 ALIV-E Grant		113	752.30	0.00	0.00	0.00	752.30	
2850 IV-E Ind Living Yout	E010 ALIV-E Grant		TOT	752.30	0.00	0.00	0.00	752.30	
TOTAL IV-E INDEPENDENT LIVING				752.30	0.00	0.00	0.00	752.30	33
COUNTY ONLY PASS THRU									
9820 Cty Only Pass Thru-P	C100 IV-D Admin TANF		113	83.25	0.00	0.00	0.00	83.25	
9820 Cty Only Pass Thru-P	C100 IV-D Admin TANF		TOT	83.25	0.00	0.00	0.00	83.25	
9820 Cty Only Pass Thru-P	C150 IV-D Adm Non-TANF		113	348.74	0.00	0.00	0.00	348.74	
9820 Cty Only Pass Thru-P	C150 IV-D Adm Non-TANF		TOT	348.74	0.00	0.00	0.00	348.74	
9820 Cty Only Pass Thru-P	C300 IV-D Distr TANF		113	4.50	0.00	0.00	0.00	4.50	
9820 Cty Only Pass Thru-P	C300 IV-D Distr TANF		TOT	4.50	0.00	0.00	0.00	4.50	
9820 Cty Only Pass Thru-P	C350 IV-D Distr Non-TANF		113	15.75	0.00	0.00	0.00	15.75	
9820 Cty Only Pass Thru-P	C350 IV-D Distr Non-TANF		TOT	15.75	0.00	0.00	0.00	15.75	
9820 Cty Only Pass Thru-P	C400 IV-D Est Ptrnty TANF		113	31.50	0.00	0.00	0.00	31.50	
9820 Cty Only Pass Thru-P	C400 IV-D Est Ptrnty TANF		TOT	31.50	0.00	0.00	0.00	31.50	
9820 Cty Only Pass Thru-P	C450 IV-D Est Ptrnty Non-		113	27.00	0.00	0.00	0.00	27.00	
9820 Cty Only Pass Thru-P	C450 IV-D Est Ptrnty Non-		TOT	27.00	0.00	0.00	0.00	27.00	
9820 Cty Only Pass Thru-P	C500 IV-D Enf TANF		113	180.00	0.00	0.00	0.00	180.00	
9820 Cty Only Pass Thru-P	C500 IV-D Enf TANF		TOT	180.00	0.00	0.00	0.00	180.00	
9820 Cty Only Pass Thru-P	C550 IV-D Enf Non-TANF		113	398.24	0.00	0.00	0.00	398.24	
9820 Cty Only Pass Thru-P	C550 IV-D Enf Non-TANF		TOT	398.24	0.00	0.00	0.00	398.24	
9820 Cty Only Pass Thru-P	C600 IV-D Parent Loc TANF		113	54.00	0.00	0.00	0.00	54.00	
9820 Cty Only Pass Thru-P	C600 IV-D Parent Loc TANF		TOT	54.00	0.00	0.00	0.00	54.00	
9820 Cty Only Pass Thru-P	C650 IV-D Parent Loc Non-		113	42.75	0.00	0.00	0.00	42.75	
9820 Cty Only Pass Thru-P	C650 IV-D Parent Loc Non-		TOT	42.75	0.00	0.00	0.00	42.75	
9820 Cty Only Pass Thru-P	C700 IV-D Est Supp TANF		113	69.75	0.00	0.00	0.00	69.75	

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COUNTY SETTLEMENT DETAIL

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9820 Cty Only Pass Thru-P	C700 IV-D Est Supp TANF		TOT	69.75	0.00	0.00	0.00	69.75
9820 Cty Only Pass Thru-P	C750 IV-D Est Supp Non-TA		113	96.75	0.00	0.00	0.00	96.75
9820 Cty Only Pass Thru-P	C750 IV-D Est Supp Non-TA		TOT	96.75	0.00	0.00	0.00	96.75
9820 Cty Only Pass Thru-P	E105 IV-E NV Adm-CP&M IMR		113	1.78	0.00	0.00	0.00	1.78
9820 Cty Only Pass Thru-P	E105 IV-E NV Adm-CP&M IMR		TOT	1.78	0.00	0.00	0.00	1.78
9820 Cty Only Pass Thru-P	E135 IV-E NV Adm-Elig Det		113	18.75	0.00	0.00	0.00	18.75
9820 Cty Only Pass Thru-P	E135 IV-E NV Adm-Elig Det		TOT	18.75	0.00	0.00	0.00	18.75
9820 Cty Only Pass Thru-P	F100 FA Fraud Admin		113	67.17	0.00	0.00	0.00	67.17
9820 Cty Only Pass Thru-P	F100 FA Fraud Admin		TOT	67.17	0.00	0.00	0.00	67.17
9820 Cty Only Pass Thru-P	F200 FA Cert		113	1,460.47	0.00	0.00	0.00	1,460.47
9820 Cty Only Pass Thru-P	F200 FA Cert		TOT	1,460.47	0.00	0.00	0.00	1,460.47
9820 Cty Only Pass Thru-P	F300 FA Issuance		113	24.03	0.00	0.00	0.00	24.03
9820 Cty Only Pass Thru-P	F300 FA Issuance		TOT	24.03	0.00	0.00	0.00	24.03
9820 Cty Only Pass Thru-P	M100 Medicaid		113	0.00	0.00	208.57	0.00	208.57
9820 Cty Only Pass Thru-P	M100 Medicaid		TOT	0.00	0.00	208.57	0.00	208.57
9820 Cty Only Pass Thru-P	M625 MED ACA-Application		113	0.00	0.00	70.28	0.00	70.28
9820 Cty Only Pass Thru-P	M625 MED ACA-Application		TOT	0.00	0.00	70.28	0.00	70.28
9820 Cty Only Pass Thru-P	M626 MED ACA-Intake / Int		113	0.00	0.00	175.73	0.00	175.73
9820 Cty Only Pass Thru-P	M626 MED ACA-Intake / Int		TOT	0.00	0.00	175.73	0.00	175.73
9820 Cty Only Pass Thru-P	M627 MED ACA-Eligibility		113	0.00	0.00	356.10	0.00	356.10
9820 Cty Only Pass Thru-P	M627 MED ACA-Eligibility		TOT	0.00	0.00	356.10	0.00	356.10
9820 Cty Only Pass Thru-P	M628 MED ACA-LTC Fin Elig		113	0.00	0.00	119.54	0.00	119.54
9820 Cty Only Pass Thru-P	M628 MED ACA-LTC Fin Elig		TOT	0.00	0.00	119.54	0.00	119.54
9820 Cty Only Pass Thru-P	M629 MED ACA-Process Chan		113	0.00	0.00	180.29	0.00	180.29
9820 Cty Only Pass Thru-P	M629 MED ACA-Process Chan		TOT	0.00	0.00	180.29	0.00	180.29
9820 Cty Only Pass Thru-P	M631 MED ACA-Discontinue		113	0.00	0.00	12.86	0.00	12.86
9820 Cty Only Pass Thru-P	M631 MED ACA-Discontinue		TOT	0.00	0.00	12.86	0.00	12.86
9820 Cty Only Pass Thru-P	M632 MED ACA-Case Documen		113	0.00	0.00	84.86	0.00	84.86
9820 Cty Only Pass Thru-P	M632 MED ACA-Case Documen		TOT	0.00	0.00	84.86	0.00	84.86
9820 Cty Only Pass Thru-P	M700 IM CHP+ Childrens He		113	0.00	0.00	1.72	0.00	1.72
9820 Cty Only Pass Thru-P	M700 IM CHP+ Childrens He		TOT	0.00	0.00	1.72	0.00	1.72
9820 Cty Only Pass Thru-P	Y105 Pass Thru Federal/Ct		113	(1,385.00)	0.00	0.00	0.00	(1,385.00)
9820 Cty Only Pass Thru-P	Y105 Pass Thru Federal/Ct		TOT	(1,385.00)	0.00	0.00	0.00	(1,385.00)
TOTAL COUNTY ONLY PASS THRU				1,539.43	0.00	1,209.95	0.00	2,749.38 34
COUNTY WIDE COST ALLOCATION PLAN PASS THRU								
9800 Cty Wide Cost Alloc	E790 IV-E Relative Guardi		113	(2.34)	0.00	0.00	0.00	(2.34)
9800 Cty Wide Cost Alloc	E790 IV-E Relative Guardi		TOT	(2.34)	0.00	0.00	0.00	(2.34)
TOTAL COUNTY WIDE COST ALLOCATION PLAN PASS THRU				(2.34)	0.00	0.00	0.00	(2.34) 35
TOTAL TANF COLLECTIONS-EBT				0.00	0.00	0.00	0.00	0.00

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COUNTY SETTLEMENT DETAIL

FUNC	PRGM	CT	ACC	Settlement With DSS/DHS FEB-15	Settlement Co Fin Off. FEB-15	HCPF Settlmt With DSS/DHS FEB-15	HCPF Settlmt Co Fin Off. FEB-15	Total Settlement FEB-15	
TOTAL PROGRAM SETTLEMENT BY CFMS				180,716.99	0.00	35,755.67	0.00	216,472.66	
OTHER SETTLEMENT BY CFMS									
STATE INCENTIVES									
8300 IM CSE State Incenti	C990 IV-D Child Supp Enf		113	7,289.37	0.00	0.00	0.00	7,289.37	
8300 IM CSE State Incenti	C990 IV-D Child Supp Enf		TOT	7,289.37	0.00	0.00	0.00	7,289.37	
9410 AND Fraud and UCE In	Y060 State Incentives		113	0.40	0.00	0.00	0.00	0.40	
9410 AND Fraud and UCE In	Y060 State Incentives		TOT	0.40	0.00	0.00	0.00	0.40	
9420 OAP Fraud and UCE In	Y060 State Incentives		113	41.75	0.00	0.00	0.00	41.75	
9420 OAP Fraud and UCE In	Y060 State Incentives		TOT	41.75	0.00	0.00	0.00	41.75	
9435 TANF UCE Incentive	Y060 State Incentives		113	41.25	0.00	0.00	0.00	41.25	
9435 TANF UCE Incentive	Y060 State Incentives		TOT	41.25	0.00	0.00	0.00	41.25	
9445 Medicaid UCE Incenti	Y060 State Incentives		113	0.00	0.00	10.78	0.00	10.78	
9445 Medicaid UCE Incenti	Y060 State Incentives		TOT	0.00	0.00	10.78	0.00	10.78	
TOTAL STATE INCENTIVES				7,372.77	0.00	10.78	0.00	7,383.55	36
FEDERAL INCENTIVES									
9450 FA Fraud Incentive	Y060 State Incentives		113	67.20	0.00	0.00	0.00	67.20	
9450 FA Fraud Incentive	Y060 State Incentives		TOT	67.20	0.00	0.00	0.00	67.20	
9455 FA UCE Incentive	Y060 State Incentives		113	921.02	0.00	0.00	0.00	921.02	
9455 FA UCE Incentive	Y060 State Incentives		TOT	921.02	0.00	0.00	0.00	921.02	
TOTAL FEDERAL INCENTIVES				988.22	0.00	0.00	0.00	988.22	37
TANF COLLECTIONS-IV-D RETAINED									
8500 IV-D Ch Supp Refunds	C990 IV-D Child Supp Enf		113	846.44	0.00	0.00	0.00	846.44	
8500 IV-D Ch Supp Refunds	C990 IV-D Child Supp Enf		TOT	846.44	0.00	0.00	0.00	846.44	
TOTAL TANF COLLECTIONS-IV-D RETAINED				846.44	0.00	0.00	0.00	846.44	38
MEDICAID COLLECTIONS									
4340 IM Medicaid Collecti	M100 Medicaid		113	0.00	0.00	(86.25)	0.00	(86.25)	
4340 IM Medicaid Collecti	M100 Medicaid		TOT	0.00	0.00	(86.25)	0.00	(86.25)	

Currency: USD
CTY=159 (Broomfield)

COUNTY SETTLEMENT DETAIL

FUNC	PRGM	CT	ACC	Settlement With DSS/DHS FEB-15	Settlement Co Fin Off. FEB-15	HCPF Settlmt With DSS/DHS FEB-15	HCPF Settlmt Co Fin Off. FEB-15	Total Settlement FEB-15
TOTAL MEDICAID COLLECTIONS				0.00	0.00	(86.25)	0.00	(86.25) 39
TOTAL OTHER SETTLEMENT BY CFMS				9,207.43	0.00	(75.47)	0.00	9,131.96
TOTAL OF ALL SETTLEMENT BY CFMS				189,924.42	0.00	35,680.20	0.00	225,604.62 40

Currency: USD
CTY=159 (Broomfield)

COUNTY SETTLEMENT DETAIL

FUNC	PRGM	CT	ACC	Settlement With DSS/DHS FEB-15	Settlement Co Fin Off. FEB-15	HCPF Settlmt With DSS/DHS FEB-15	HCPF Settlmt Co Fin Off. FEB-15	Total Settlement FEB-15
PROGRAMS NOT SETTLED BY CFMS								
TOTAL OF PROGRAMS NOT SETTLED IN CFMS				0.00	0.00	0.00	0.00	0.00