

DIRECTOR
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FREMONT COUNTY
Department of Human Services
172 Justice Center Road
Canon City, Colorado 81212

COUNTY BOARD
Tim Payne Dist. 1
Debbie Bell Dist. 2
Dwayne McFall Dist. 3

FREMONT COUNTY BOARD OF HUMAN SERVICES MEETING
to be held at the
FREMONT COUNTY ADMINISTRATION BUILDING
615 Macon, Conference Room # 208
Canon City, CO 81212
February 27, 2018, 2:00 p.m.

- I. Roll Call
- II. Approval of Minutes of January 30, 2018
- III. Approval of the Agenda
- IV. Approval of Financial & Caseload Reports
- V. Director's Report
 - A. Customer Service Survey
 - B. Caseworker Contact Grant
 - C. Early Childhood Workforce Development Grant
 - D. Gap Map
 - E. Supported Employment
 - F. Family Treatment Drug Court Anniversary
- VI. Old Business
- VII. New Business
 - A. Building Space Challenge/Solution
 - B. CCI/CHSDA/County Positions
 - C. HS Connects IGA

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January 30, 2018
2018 MEETING #1

The Fremont County Board of Human Services (BOHS) met in Regular Session on Tuesday, January 30, 2018, in Conference Room 208 at the Fremont County Administration Building, 615 Macon, Canon City, Colorado. Chairman McFall called the meeting to order at 2:00 p.m. Those present included:

Dwayne McFall	Chairman	Present
Tim Payne	Chairman Pro Tem	Present
Debbie Bell	Treasurer	Present

Also present: Brenda Jackson, Fremont County Attorney, Sunny Bryant, Fremont County Manager, Stacie Kwitek-Russell, Director Department of Human Services (DHS), and Kimberly Grondahl, DHS.

MINUTES: Board Member Payne moved, duly seconded by Board Member Bell, to accept the minutes of the December 26, 2017 meeting with no additions or deletions. Upon vote: Board Member Bell, aye; Board Member Payne, aye; Board Member McFall, aye. The motion carried.

AGENDA: Board Member Bell moved, duly seconded by Board Member Payne, to approve the agenda for the January 30, 2018 meeting with no additions or deletions. Upon vote: Board Member Payne, aye; Board Member Bell, aye; Board Member McFall, aye. The motion carried.

CONSENT AGENDA: Board Member Payne moved, duly seconded by Board Member Bell to approve the Consent Agenda:

1. Warrant Log and Electronic Benefit Transaction Listings
2. Monthly Expense

Upon vote: Board Member Payne, aye; Board Member Bell, aye; Board Member McFall, aye. The motion carried.

FINANCIAL/CASELOAD REPORT: Following review and discussion of the financial and caseload reports, Board Member Bell moved, duly seconded by Board Member Payne to accept the December financial and caseload reports. Upon vote: Board Member Payne, aye; Board Member Bell, aye; Board Member McFall, aye. The motion carried.

DIRECTOR'S REPORT: Stacie Kwitek-Russell brought up topics being discussed at the state level and provided an update on current agency issues and activities including:

- Basic Cash Assistance (BCA) Proposals
- SNAP Categorical Eligibility
- Conflict Free Case Management
- Citizen Review Panel Reps
- All Agency Meeting
- Boys & Girls Club Meeting
- Secondary Trauma Training
- Management team meeting with Brenda Jackson
- Success story regarding collaborating with a car dealership that donated a vehicle to a kinship provider

After a full discussion, Board Member Payne moved, duly seconded by Board Member Bell, to accept the monthly report. Upon vote: Board Member Bell, aye; Board Member Payne, aye; Board Member McFall, aye. The motion carried.

OLD BUSINESS: Stacie Kwitek-Russell informed the Board the new mid-month meeting format was well received by the employees at the agency, and all agreed it is informative and a nice change.

NEW BUSINESS:

It was determined a budget revision resolution is not necessary if the net effect is zero, and only adjusts line items not total budget amount. CCCAP additional funding proposal is being considered that causes concern with county TANF reserves. Stacie Kwitek-Russell mentioned the Executive Directors Spring visit, and the Board determined to not hold it this year. The last item brought for consideration was the Board approved having the 2018 DHS Christmas Party on December 19, 2018 with building closure being 3:00pm.

The meeting adjourned at 2:45 p.m.



Chairman, Fremont County Board of Human Services

02/27/2018

Date



Secretary

02/27/2018

Date

STATE OF COLORADO
COUNTY OF FREMONT

ATHORIZATIONS AND PAYMENTS MADE BY FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

ELECTRONIC BENEFIT TRANSACTIONS FOR JANUARY 2018
\$ 1,399,907.89

WARRANTS ISSUED JANUARY 30, 2018 THROUGH FEBRUARY 27TH, 2018

2/1/2018	15,427.72
2/7/2018	2,873.24
2/7/2018	232,014.76
2/14/2018	6,416.14
2/20/2018	13,266.08
2/21/2018	238,670.70
2/21/2018	9,968.93
Voided #175420	-35.70
Total	\$518,601.87

I, STACIE KWITEK-RUSSELL, Director of the Department of Human Services, of Fremont County, Colorado, hereby certify that the payments as set forth herein as of this date have been approved and authorized to be issued through the EBT system or warrant.

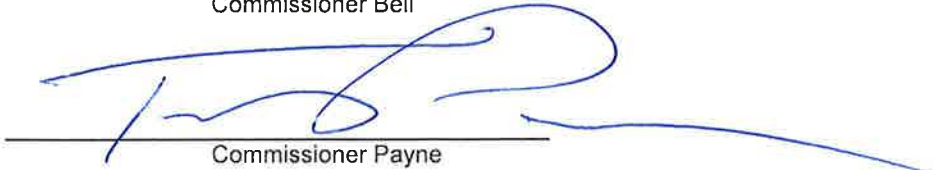
27-Feb-18
Date


Stacie Kwitek-Russell, Director

We the undersigned Fremont County Board of Commissioners acting in the capacity of Fremont County Board of Human Services do hereby certify the above EBT authorizations and ratify the warrants issued, having been properly certified by the Director of Fremont County Department of Human Services according to law, are approved for payment. Done this 27th day of February 2018.


Chairman McFall


Commissioner Bell


Commissioner Payne

**Fremont County Department of Human Services
January 2018 EBT Issuance & Caseload Information**

	<u>Amount Issued</u>	<u>Caseload Count</u>
TANF	\$108,812.12	355
AND	\$28,603.96	138
OAP	\$60,857.07	271
Child Care	\$53,839.54	127
LEAP	\$104,973.34	421
Food Assistance	\$852,046.72	3629
OOH Placements	\$172,797.32	178
CORE	\$17,817.82	107
Case Services	\$160.00	1
Total Issuance:	\$1,399,907.89	

Child Welfare Intake Referrals:

Total Referrals	.84
Screened In	34
% Screened In	40.48%

Check Report

Fremont County, CO Human Services

By Check Number

Date Range: 01/30/2018 - 02/27/2018

Vendor DBA Name	Payment Date	Payment Amount	Number
Linda Potter	02/20/2018	-35.70	175420
Black Hills Energy	02/02/2018	127.17	175457
Business Management Daily	02/02/2018	171.00	175458
City of Cañon City	02/02/2018	360.93	175459
Commercial Process Serving, Inc.	02/02/2018	100.00	175460
Domino's Pizza	02/02/2018	34.95	175461
Fed Ex	02/02/2018	16.91	175462
Gobins, Inc.	02/02/2018	1,241.70	175463
Goodneighbor, LLC	02/02/2018	9,133.33	175464
King Soopers Customer Charges	02/02/2018	500.00	175465
Lampighter Mobile Home Park	02/02/2018	430.00	175466
SECOM, INC.	02/02/2018	282.23	175467
Elizabeth Shahan	02/02/2018	200.00	175468
Skyline Motel	02/02/2018	375.00	175469
Verizon	02/02/2018	184.34	175470
Verizon Wireless	02/02/2018	2,270.16	175471
Atrnos Energy	02/07/2018	137.18	175472
Business Management Daily	02/07/2018	82.08	175473
Canon City Recreation District	02/07/2018	584.29	175474
Fed Ex	02/07/2018	77.52	175475
Financlal Equipment Co, Inc.	02/07/2018	203.00	175476
Fremont Sanitation District	02/07/2018	159.17	175477
Golden Age Center	02/07/2018	100.00	175478
In & Out Conoco	02/07/2018	125.00	175479
King Soopers Customer Charges	02/07/2018	100.00	175480
Loaves and Fishes Ministries of Fremont County	02/07/2018	600.00	175481
Otero County DHS	02/07/2018	10.00	175482
Rocky Mountain Behavioral Health, Inc.	02/07/2018	585.00	175483
Southern Colorado Process Serving, LLC	02/07/2018	110.00	175484
Fremont County BOCC	02/07/2018	232,014.76	175485
Atmos Energy	02/14/2018	191.11	175486
Atmos Energy	02/14/2018	521.88	175487
Black Hills Energy	02/14/2018	438.17	175488
Jeanette K. Chappel	02/14/2018	500.00	175489
City Market	02/14/2018	73.28	175490
Child Care Overcollect	02/14/2018	500.00	175491
Fremont County Information Technology	02/14/2018	377.76	175492
King Soopers Customer Charges	02/14/2018	225.00	175493
Kwik Stop Food Stores	02/14/2018	30.00	175494
LexisNexis Risk Solutions	02/14/2018	122.40	175495
New Horizons Ministry	02/14/2018	8.99	175496
Offerson Toner	02/14/2018	723.56	175497
Rocky Mountain Behavioral Health, Inc.	02/14/2018	651.28	175498
Roland Process Service & Investigations, LLC	02/14/2018	45.00	175499
SSR Auto Supply	02/14/2018	395.50	175500
VISA	02/14/2018	1,612.21	175501
Medicaid Transportation	02/20/2018	40.59	175502
Medicaid Transportation	02/20/2018	18.86	175503
Medicaid Transportation	02/20/2018	201.72	175504
Medicaid Transportation	02/20/2018	425.58	175505
Medicaid Transportation	02/20/2018	287.41	175506
Medicaid Transportation	02/20/2018	305.48	175507
Medicaid Transportation	02/20/2018	125.46	175508
Medicaid Transportation	02/20/2018	365.31	175509
Medicaid Transportation	02/20/2018	32.39	175510
Medicaid Transportation	02/20/2018	56.99	175511
Medicaid Transportation	02/20/2018	174.66	175512
Medicaid Transportation	02/20/2018	14.76	175513
Medicaid Transportation	02/20/2018	310.37	175514
Medicaid Transportation	02/20/2018	34.85	175515
Medicaid Transportation	02/20/2018	82.00	175516

Medicaid Transportation	02/20/2018	127.10	175517
Medicaid Transportation	02/20/2018	242.31	175518
Medicaid Transportation	02/20/2018	31.57	175519
Medicaid Transportation	02/20/2018	280.03	175520
Medicaid Transportation	02/20/2018	70.52	175521
Medicaid Transportation	02/20/2018	29.93	175522
Medicaid Transportation	02/20/2018	30.34	175523
Medicaid Transportation	02/20/2018	125.87	175524
Medicaid Transportation	02/20/2018	965.96	175525
Medicaid Transportation	02/20/2018	30.75	175526
Medicaid Transportation	02/20/2018	92.66	175527
Medicaid Transportation	02/20/2018	29.93	175528
Medicaid Transportation	02/20/2018	42.69	175529
Medicaid Transportation	02/20/2018	122.59	175530
Medicaid Transportation	02/20/2018	60.27	175531
Medicaid Transportation	02/20/2018	138.58	175532
Medicaid Transportation	02/20/2018	162.36	175533
Medicaid Transportation	02/20/2018	163.59	175534
Medicaid Transportation	02/20/2018	17.22	175535
Medicaid Transportation	02/20/2018	279.21	175536
Medicaid Transportation	02/20/2018	25.83	175537
Medicaid Transportation	02/20/2018	31.98	175538
Medicaid Transportation	02/20/2018	179.17	175539
Medicaid Transportation	02/20/2018	56.58	175540
Medicaid Transportation	02/20/2018	38.95	175541
Medicaid Transportation	02/20/2018	190.24	175542
Medicaid Transportation	02/20/2018	92.66	175543
Medicaid Transportation	02/20/2018	382.94	175544
Medicaid Transportation	02/20/2018	194.75	175545
Medicaid Transportation	02/20/2018	40.18	175546
Senior Services Solutions Plus	02/20/2018	1,295.23	175547
Medicaid Transportation	02/20/2018	175.89	175548
Medicaid Transportation	02/20/2018	125.87	175549
Medicaid Transportation	02/20/2018	70.52	175550
Medicaid Transportation	02/20/2018	38.13	175551
Medicaid Transportation	02/20/2018	83.23	175552
Medicaid Transportation	02/20/2018	2,461.64	175553
Medicaid Transportation	02/20/2018	58.22	175554
Medicaid Transportation	02/20/2018	190.24	175555
Medicaid Transportation	02/20/2018	813.44	175556
Medicaid Transportation	02/20/2018	41.82	175557
Medicaid Transportation	02/20/2018	592.45	175558
Medicaid Transportation	02/20/2018	287.82	175559
Medicaid Transportation	02/20/2018	218.94	175560
Medicaid Transportation	02/20/2018	59.45	175561
Black Hills Energy	02/21/2018	119.85	175562
Business Solutions Leasing	02/21/2018	914.45	175563
Chafee Client Services	02/21/2018	20.00	175564
Colorado Bureau of Investigations	02/21/2018	434.50	175565
Coyotes Coffee Den	02/21/2018	50.00	175566
Crowley County Sheriff's Office	02/21/2018	36.50	175567
Dependable Investigations and Process Service	02/21/2018	85.00	175568
Domino's Pizza	02/21/2018	36.96	175569
Chafee Client Services	02/21/2018	40.00	175570
Fremont County BOCC	02/21/2018	820.03	175571
Fremont County BOCC	02/21/2018	232,692.30	175572
King Soopers Customer Charges	02/21/2018	120.00	175573
Master Printers	02/21/2018	55.40	175574
Chafee Client Services	02/21/2018	40.00	175575
Offerson Toner	02/21/2018	920.88	175576
Linda Potter	02/21/2018	35.70	175577
Reserve Account	02/21/2018	1,691.34	175578
Kimberlie Runyan	02/21/2018	16.65	175579
San Isabel Propane	02/21/2018	310.00	175580
Walmart Community/RFCSELLC	02/21/2018	231.14	175581
Barry Acton	02/22/2018	126.00	175582
Darby Baldwin	02/22/2018	337.50	175583

Dlane Benge	02/22/2018	234.75	175584
Scott Blair	02/22/2018	38.00	175585
Kelly Broomfield	02/22/2018	191.70	175586
Kristine Brown	02/22/2018	399.00	175587
Jenifer Burbank	02/22/2018	580.90	175588
Kora Burrell	02/22/2018	158.55	175589
Joshua Curliss	02/22/2018	381.63	175590
Kristen Feller	02/22/2018	450.35	175591
Mary Tina Gurule	02/22/2018	444.10	175592
Britni Huebschman,	02/22/2018	141.50	175593
Cindy Jones-Shoeman	02/22/2018	284.08	175594
Rebekah Kelly	02/22/2018	379.45	175595
Shannon Kinahan	02/22/2018	266.00	175596
Stacie Kwitek-Russell	02/22/2018	239.55	175597
Michelle Lach	02/22/2018	16.00	175598
Nancy Leonard	02/22/2018	284.90	175599
Christen LoPresti	02/22/2018	109.20	175600
Shelly Mathews	02/22/2018	171.00	175601
Brooke Mecillas	02/22/2018	212.42	175602
Janell Miller	02/22/2018	91.55	175603
Lynne Monahan	02/22/2018	134.65	175604
Nancy Myers	02/22/2018	467.24	175605
Angela Near	02/22/2018	81.80	175606
Daniel Nix	02/22/2018	339.60	175607
Linda Potter	02/22/2018	15.20	175608
Brenda Rall	02/22/2018	82.50	175609
Kara Reichert	02/22/2018	330.45	175610
Terrl Rommel-Rulz	02/22/2018	324.05	175611
Kimberlie Runyan	02/22/2018	401.50	175612
Alexis Schechter	02/22/2018	356.25	175613
Roxanne Schuster	02/22/2018	29.00	175614
Michelle Short	02/22/2018	141.00	175615
Vivian Simon	02/22/2018	32.00	175616
Mlck Stumph	02/22/2018	365.00	175617
Tonia Sutton	02/22/2018	122.00	175618
Kim Tauber	02/22/2018	63.00	175619
Matthew Taylor	02/22/2018	58.75	175620
Amanda Whitt	02/22/2018	116.00	175621
Anna Widger	02/22/2018	279.20	175622
Molly Willard	02/22/2018	297.30	175623
Kendyl Yates	02/22/2018	394.31	175624

Bank Code APBNK-HS Summary

	Payable	Payment	Payment
Payment Type			
Regular Checks	223	168	518,637.57
Manual Checks	0	0	0.00
Voided Checks	0	1	-35.70
Bank Drafts	0	0	0.00
EFT's	0	0	0.00
	223	169	518,601.87

**Estimated Expenditures / SFY Allocation
as of 1/31/18**

	Allocation	Estimated Annual Expenses	Estimated % Used of Allocation
County Admin	1,001,092.25	857,333.54	85.64%
HCPF Admin	676,923.35	696,152.97	102.84%
APS Admin	267,318.34	161,891.09	60.56%
Child Care	854,589.25	897,060.27	104.97%
TANF	1,976,747.00	1,986,207.38	100.48%
Child Welfare	4,110,785.00	4,190,079.43	101.93%
Core Services	1,089,694.21	1,076,319.02	98.77%

Summary Budget Report

Fremont County, CO Human Services
For Fiscal: 2018 Period Ending: 01/31/2018
Revenues and Expenses

	<u>2018 Budget</u>	<u>Current Month Actual</u>	<u>% Remaining</u>
Total Revenues:	8,683,541.00	577,566.62	93.35%
Expenses:			
Salaries	5,130,420.00	375,203.56	92.69%
Health Insurance	938,385.00	67,376.12	92.82%
Life Insurance	6,770.00	337.41	95.02%
Medicare	77,324.00	5,118.34	93.38%
Retirement	154,328.00	9,960.65	93.55%
Social Security	305,106.00	22,107.46	92.75%
Unemployment	15,668.00	1,126.87	92.81%
Contract Payments	319,352.00	18,877.46	94.09%
Speakers	900.00	0.00	100.00%
Tuition	750.00	0.00	100.00%
Utilities	92,091.00	4,813.21	94.77%
Building Maintenance	3,600.00	1,000.00	72.22%
Equipment Maintenance	55,084.00	901.27	98.36%
Equipment Rental	15,283.00	914.45	94.02%
Travel	126,368.00	6,425.05	94.92%
Transportation Client Services	13,000.00	190.00	98.54%
Advertising	1,400.00	0.00	100.00%
Telephone	53,025.00	2,893.00	94.54%
Printing & Forms	3,400.00	0.00	100.00%
Legal Fees	200.00	0.00	100.00%
Books & Subscriptions	5,165.00	419.00	91.89%
Office Supplies	121,557.00	3,322.04	97.27%
Postage	26,900.00	1,784.70	93.37%
Document Scanning	30,700.00	0.00	100.00%
Expert Witness/Process Service	6,000.00	279.64	95.34%
Interpreter	6,400.00	0.00	100.00%
Destruction of Records	2,000.00	0.00	100.00%
Dues/Memberships	7,000.00	325.00	95.36%
Audit Fees/Cost Allocation	10,925.00	0.00	100.00%
Vital Statistics	100.00	0.00	100.00%
Fingerprinting	7,064.00	-55.00	100.78%
Foster Parent Training	5,330.00	0.00	100.00%
Registration Fees	150.00	0.00	100.00%
RMS Indirect Costs	21,814.00	0.00	100.00%
Client Services	168,746.00	11,132.51	93.40%
Program Expense	988,045.00	65,116.65	93.41%
EBT Fees	10,800.00	822.50	92.38%
Non-Reimbursable	<u>36,000.00</u>	<u>998.09</u>	<u>2.78%</u>
Total Expenses:	8,767,150.00	601,389.98	93.14%
Fund Balance	-83,609.00	-23,823.36	71.51%

Budget Report

Fremont County, CO Human Services

Account Summary

For Fiscal: 2018 Period Ending: 01/31/2018

		2018 Budget	Current Month Actual	% Remaining
Revenue				
<u>043.0000.0000.43110</u>	CURRENT PROPERTY TAXES	1,173,228.00	84,885.43	92.76%
<u>043.0000.0000.43115</u>	DELINQUENT TAXES	1,500.00	30.98	97.93%
<u>043.0000.0000.43120</u>	SPECIFIC OWNERSHIP TAX	183,913.00	13,215.50	-92.81%
<u>043.1100.4150.43180</u>	OTHER FINANCING SOURCES, RETURN OF COUNTY SHARE	80,000.00	2,653.33	96.68%
<u>043.0000.0000.43190</u>	INTEREST & PENALTIES	927.00	16.27	98.24%
<u>043.0330.9800.43340</u>	OTHER REVENUE, CNTY WIDE COST ALLOC	126,102.00	0.00	100.00%
<u>043.0500.7000.43340</u>	ADMINISTRATION	1,390,481.00	100,771.84	92.75%
<u>043.0500.9820.43340</u>	COUNTY ONLY PASS THRU	1,000.00	-21.19	102.12%
<u>043.1200.1700.43340</u>	CORE SERVICES PROGRAM ADMINISTRATION	967,169.00	56,181.45	94.19%
<u>043.1200.1855.43340</u>	CORE SERVICES PROGRAM	9,000.00	268.31	97.02%
<u>043.2100.1280.43340</u>	SEP ADMINISTRATION	473,402.00	32,309.20	93.18%
<u>043.2100.1281.43340</u>	SEP ADMINISTRATION-HOME CARE ALLOWANCE	25,000.00	0.00	100.00%
<u>043.3150.2300.43340</u>	CHILD CARE ALLOCATION	102,039.00	7,263.30	92.88%
<u>043.3200.1210.43340</u>	CHILD WELFARE ALLOCATION	1,906,229.00	134,905.04	92.92%
<u>043.9100.8000.43340</u>	IV-D ADMINISTRATION	480,704.00	26,214.55	94.55%
<u>043.8054.2700.43340</u>	GRANTS, PROMOTING SAFE & STABLE FAMILIES	30,720.00	3,845.46	87.48%
<u>043.C990.8300.43340</u>	IV-D INCENTIVES	50,000.00	2,300.02	95.40%
<u>043.E010.2850.43340</u>	CHAFEE (ALIVE/E) ADMIN	75,673.00	5,713.12	92.45%
<u>043.E010.2851.43340</u>	CHAFEE (ALIVE/E) PROGRAM	9,000.00	729.35	91.90%
<u>043.E468.9277.43340</u>	GRANTS, FOSTER CARE/ADOPTION RECRUITMENT	1,405.00	0.00	100.00%
<u>043.E890.1298.43340</u>	GRANTS, IV-E WAIVER	128,061.00	16,685.03	86.97%
<u>043.I850.4210.43340</u>	TANF BLOCK	508,206.00	36,685.10	92.78%
<u>043.I100.5100.43340</u>	LEAP ADMINISTRATION	77,394.00	7,784.33	89.94%
<u>043.I300.5200.43340</u>	LEAP OUTREACH	10,000.00	479.10	95.21%
<u>043.M100.4341.43340</u>	MEDICAID TRANSPORTATION	95,000.00	9,005.96	90.52%
<u>043.P350.4600.43340</u>	ALTERNATIVE TO LONG TERM CARE	1,300.00	777.60	40.18%
<u>043.P375.4075.43340</u>	OAP RMS ADMIN	25,000.00	2,506.46	89.97%
<u>043.P935.9900.43340</u>	GRANTS, PATHWAYS TO SUCCESS	37,050.00	537.81	98.55%
<u>043.X260.1010.43340</u>	APS ADMIN	164,081.00	10,308.74	93.72%
<u>043.X325.1290.43340</u>	TRAINING, TITLE XX	6,687.00	0.00	100.00%
<u>043.Y041.9892.43340</u>	TAX BASED RELIEF/COUNTY CONTINGENCY	170,000.00	13,897.34	91.83%
<u>043.Y060.9450.43340</u>	FRAUD INCENTIVES	21,300.00	6,330.90	70.28%
<u>043.E889.1300.43710</u>	IV-E SAVINGS, CLIENT SERVICES	33,000.00	989.00	97.00%
<u>043.Y080.1580.43710</u>	SB-80, IV-E SPECIAL REV	2,000.00	0.00	100.00%
<u>043.Y080.1590.43710</u>	SB-94, IV-E PARENTAL FEES	97,509.00	0.00	100.00%
<u>043.Y080.1597.43710</u>	COLLABORATIVE MGMT - CTY ONLY P/T	219,461.00	297.29	99.86%
Revenue Total:		8,683,541.00	577,566.62	93.35%
Expenses				
Salaries				
<u>043.0500.7000.61110</u>	REG. ADMINISTRATION SALARIES	583,896.00	55,305.21	90.53%
<u>043.0500.9820.61110</u>	COUNTY ONLY PASS THRU SALARIES	32,156.00	738.31	97.70%
<u>043.1200.1700.61110</u>	CORE ADMINISTRATION SALARIES	250,000.00	13,491.18	94.60%
<u>043.1200.1720.61110</u>	CORE ADMINISTRATION - SALARIES - LIFE SKILLS	55,000.00	3,777.57	93.13%
<u>043.1200.1725.61110</u>	CORE ADMINISTRATION - SALARIES - FFT	23,000.00	0.00	100.00%
<u>043.1200.1771.61110</u>	CORE ADMINISTRATION - SALARIES - PARENTING	5,000.00	0.00	100.00%
<u>043.1200.1800.61110</u>	CORE ADMINISTRATION SALARIES HOME BASED	25,000.00	2,993.54	88.03%
<u>043.1200.1803.61110</u>	CORE ADMINISTRATION - SALARIES - ASG	7,000.00	324.46	95.36%
<u>043.1200.1810.61110</u>	CORE ADMINISTRATION SALARIES - IFT	25,000.00	941.32	96.23%
<u>043.1200.1820.61110</u>	CORE ADMINISTRATION SALARIES - LIFE SKILLS	45,000.00	2,457.44	94.54%
<u>043.1200.1830.61110</u>	CORE ADMINISTRATION SALARIES - DAY TREATMENT	25,000.00	1,191.27	95.23%
<u>043.1200.1861.61110</u>	CORE ADMINISTRATION SALARIES - SUP VISITATION	90,000.00	3,529.59	96.08%
<u>043.1200.1863.61110</u>	CORE ADMINISTRATION SALARIES - FTDC	55,000.00	4,671.56	91.51%
<u>043.1200.1864.61110</u>	CORE ADMIN SALARIES - FEM/PRT	130,000.00	10,950.41	91.58%
<u>043.1200.1871.61110</u>	CORE ADMINISTRATION SALARIES - PARENTING	15,231.00	324.46	97.87%
<u>043.2100.1280.61110</u>	SEP ADMINISTRATION SALARIES	332,729.00	24,016.09	92.78%
<u>043.2100.1281.61110</u>	SEP ADMINISTRATION-HOME CARE ALLOWANCE SALARIES	25,000.00	0.00	100.00%
<u>043.3150.2300.61110</u>	CHILD CARE ADMINISTRATION SALARIES	41,730.00	3,181.82	92.38%

<u>043.3200.1210.61110</u>	CHILD WELFARE 80/20 ADMINISTRATION SALAIRIES	865,473.00	65,691.07	92.41%
<u>043.3200.1220.61110</u>	CHILD WELFARE 100% ADMIN SALARIES	350,833.00	19,851.33	94.34%
<u>043.3250.4010.61110</u>	REG ADMINISTRATION ELIG COMBO SALARIES	168,450.00	10,913.33	93.52%
<u>043.3350.4010.61110</u>	REG ADMINISTRATION ADULT ELIG SALARIES	80,581.00	6,589.68	91.82%
<u>043.3550.4010.61110</u>	REG ADMINISTRATION ELIG SALARIES	221,924.00	18,058.42	91.86%
<u>043.3650.4010.61110</u>	REG ADMINISTRATION-TANF POOL-SALARIES	378,705.00	29,745.94	92.15%
<u>043.9100.8000.61110</u>	CSE ADMIN SALARIES	428,656.00	28,889.73	93.26%
<u>043.8054.2700.61110</u>	GRANTS, PSSF ADMIN SALARIES	19,509.00	2,837.87	85.45%
<u>043.8064.2750.61110</u>	GRANTS, PSSF-MATCH ADMIN SALARIES	18,931.00	1,444.63	92.37%
<u>043.8010.2850.61110</u>	CHAFEE-ALIVE/E ADMIN SALARIES	54,744.00	4,408.19	91.95%
<u>043.8890.1298.61110</u>	IV-E WAIVER, PRT ADMIN SALARIES	500.00	0.00	100.00%
<u>043.8892.1298.61110</u>	IV-E WAIVER, FEM ADMIN SALARIES	2,000.00	23.88	98.81%
<u>043.8894.1298.61110</u>	IV-E WAIVER, KINSHIP ADMIN SALARIES	38,000.00	6,049.04	84.08%
<u>043.8100.4400.61110</u>	FRAUD ADMIN SALARIES	35,000.00	2,370.91	93.23%
<u>043.8450.4125.61110</u>	TANF ADMIN FRAUD SALARIES	19,000.00	1,171.68	93.83%
<u>043.8850.4197.61110</u>	GRANTS, EFF SALARIES	47,685.00	3,512.06	92.63%
<u>043.8850.4210.61110</u>	TANF ADMIN SALARIES	240,200.00	18,545.98	92.20%
<u>043.8100.5100.61110</u>	LEAP ADMIN SALARIES	56,552.00	5,205.67	90.79%
<u>043.8300.5200.61110</u>	LEAP O/R ADMIN SALARIES	6,000.00	342.39	94.29%
<u>043.8675.4015.61110</u>	MEDICAID SALARIES	97,220.00	7,871.73	91.90%
<u>043.8400.1502.61110</u>	GRANT EXPENSE, PATHWAYS SALARIES	20,670.00	391.54	98.11%
<u>043.8504.1577.61110</u>	CHILD WELFARE 100%, ADD'L FTES ADMIN SALARIES	100,000.00	6,116.64	93.88%
<u>043.8260.1010.61110</u>	APS ADMIN SALARIES	114,045.00	7,277.62	93.62%
3: 61110 - DHS Total:		5,130,420.00	375,203.56	92.69%

Health Insurance

<u>043.0500.7000.61511</u>	REG. ADMINISTRATION HEALTH & LIFE INSURANCE	85,448.00	5,664.21	92.20%
<u>043.0500.9820.61511</u>	COUNTY ONLY PASS THRU HEALTH & LIFE INSURANCE	10,563.00	84.06	99.20%
<u>043.1200.1700.61511</u>	CORE ADMINISTRATION HEALTH & LIFE INSURANCE	40,000.00	3,020.59	92.45%
<u>043.1200.1720.61511</u>	CORE ADMINISTRATION - HEALTH INS - LIFE SKILLS	25,000.00	1,537.05	93.85%
<u>043.1200.1725.61511</u>	CORE ADMINISTRATION - HEALTH INS - FFT	5,000.00	0.00	100.00%
<u>043.1200.1771.61511</u>	CORE ADMINISTRATION - HEALTH INS - PARENTING	500.00	0.00	100.00%
<u>043.1200.1803.61511</u>	CORE ADMINISTRATION - HEALTH INS - ASG	500.00	0.00	100.00%
<u>043.1200.1810.61511</u>	CORE ADMINISTRATION HEALTH INS - IFT	3,000.00	69.64	97.68%
<u>043.1200.1820.61511</u>	CORE ADMINISTRATION HEALTH INS - LIFE SKILLS	10,000.00	581.95	94.18%
<u>043.1200.1830.61511</u>	CORE ADMINISTRATION HEALTH INS - DAY TREATMENT	1,500.00	52.20	96.52%
<u>043.1200.1861.61511</u>	CORE ADMINISTRATION HEALTH INS - SUP VISITATION	23,665.00	681.90	97.12%
<u>043.1200.1863.61511</u>	CORE ADMINISTRATION HEALTH INS - FTDC	10,000.00	318.52	96.81%
<u>043.1200.1864.61511</u>	CORE ADMIN HEALTH INS - FEM/PRT	30,000.00	2,666.60	91.11%
<u>043.1200.1871.61511</u>	CORE ADMINISTRATION HEALTH INS - PARENTING	2,500.00	0.00	100.00%
<u>043.2100.1280.61511</u>	SEP ADMINISTRATION HEALTH & LIFE INSURANCE	75,000.00	5,091.13	93.21%
<u>043.3150.2300.61511</u>	CHILD CARE ADMINISTRATION HEALTH & LIFE INSURANCE	15,000.00	1,160.52	92.26%
<u>043.3200.1210.61511</u>	CHILD WELFARE 80/20 ADMINISTRATION HEALTH & LIFE I	160,154.00	11,683.78	92.70%
<u>043.3200.1220.61511</u>	CHILD WELFARE 100% ADMIN HEALTH & LIFE INSURANCE	72,510.00	4,106.61	94.34%
<u>043.3250.4010.61511</u>	REG ADMINISTRATION ELIG COMBO HEALTH INS	25,081.00	1,416.88	94.35%
<u>043.3350.4010.61511</u>	REG ADMINISTRATION ADULT ELIG HEALTH INS	6,502.00	523.46	91.95%
<u>043.3550.4010.61511</u>	REG ADMINISTRATION ELIG HEALTH INSURANCE	38,241.00	2,782.82	92.72%
<u>043.3650.4010.61511</u>	REG ADMINISTRATION-TANF POOL-HEALTH & LIFE INSURAN	50,590.00	5,256.18	89.61%
<u>043.9100.8000.61511</u>	CSE ADMIN HEALTH & LIFE INSURANCE	93,758.00	6,167.37	93.42%
<u>043.8054.2700.61511</u>	GRANTS, PSSF ADMIN HEALTH & LIFE INSURANCE	3,367.00	523.46	84.45%
<u>043.8064.2750.61511</u>	GRANTS, PSSF-MATCH ADMIN HEALTH & LIFE INSURANCE	400.00	0.00	100.00%
<u>043.8010.2850.61511</u>	CHAFEE-ALIVE/E ADMIN HEALTH & LIFE INSURANCE	9,500.00	785.00	91.74%
<u>043.8890.1298.61511</u>	IV-E WAIVER, PRT ADMIN HEALTH & LIFE INSURANCE	25.00	0.00	100.00%
<u>043.8892.1298.61511</u>	IV-E WAIVER, FEM ADMIN HEALTH & LIFE INSURANCE	300.00	0.00	100.00%
<u>043.8894.1298.61511</u>	IV-E WAIVER, KINSHIP ADMIN HEALTH & LIFE INSURANCE	7,000.00	1,046.92	85.04%
<u>043.8100.4400.61511</u>	FRAUD ADMIN HEALTH & LIFE INSURANCE	5,100.00	420.23	91.76%
<u>043.8450.4125.61511</u>	TANF ADMIN FRAUD HEALTH INSURANCE	3,000.00	202.26	93.26%
<u>043.8850.4197.61511</u>	GRANTS, EFF HEALTH INSURANCE	7,000.00	554.24	92.08%
<u>043.8850.4210.61511</u>	TANF ADMIN HEALTH & LIFE INSURANCE	43,000.00	3,583.70	91.67%
<u>043.8100.5100.61511</u>	LEAP ADMIN HEALTH & LIFE INSURANCE	11,461.00	1,700.43	85.16%
<u>043.8300.5200.61511</u>	LEAP O/R ADMIN HEALTH & LIFE INSURANCE	800.00	111.45	86.07%
<u>043.8675.4015.61511</u>	MEDICAID HEALTH INSURANCE	30,600.00	2,935.47	90.41%
<u>043.8400.1502.61511</u>	GRANT EXPENSE, PATHWAYS HEALTH INSURANCE	5,820.00	48.83	99.16%
<u>043.8504.1577.61511</u>	CHILD WELFARE 100%, ADD'L FTES ADMIN HEALTH & LIFE	15,000.00	984.10	93.44%
<u>043.8260.1010.61511</u>	APS ADMIN HEALTH & LIFE INSURANCE	11,500.00	614.56	94.66%
3: 61511 - DHS Total:		938,385.00	67,376.12	92.82%

Life Insurance

<u>043.0500.7000.61512</u>	REG. ADMINISTRATION - LIFE INSURANCE	480.00	30.20	93.71%
<u>043.0500.9820.61512</u>	COUNTY ONLY PASS THRU LIFE INSURANCE	108.00	0.35	99.68%
<u>043.1200.1700.61512</u>	CORE ADMINISTRATION - LIFE INS - HOME BASED	200.00	13.62	93.19%
<u>043.1200.1720.61512</u>	CORE ADMINISTRATION - LIFE INS - LIFE SKILLS	100.00	4.86	95.14%
<u>043.1200.1725.61512</u>	CORE ADMINISTRATION - LIFE INS - FFT	50.00	0.00	100.00%
<u>043.1200.1771.61512</u>	CORE ADMINISTRATION - LIFE INS - PARENTING	50.00	0.00	100.00%
<u>043.1200.1800.61512</u>	CORE ADMINISTRATION LIFE INS - HOME BASED	100.00	3.50	96.50%
<u>043.1200.1803.61512</u>	CORE ADMINISTRATION - LIFE INS - ASG	25.00	0.28	98.88%
<u>043.1200.1810.61512</u>	CORE ADMINISTRATION LIFE INS - IFT	50.00	0.76	98.48%
<u>043.1200.1820.61512</u>	CORE ADMINISTRATION LIFE INS - LIFE SKILLS	50.00	2.37	95.26%
<u>043.1200.1830.61512</u>	CORE ADMINISTRATION LIFE INS - DAY TREATMENT	25.00	0.95	96.20%
<u>043.1200.1861.61512</u>	CORE ADMINISTRATION LIFE INS - SUP VISITATION	100.00	3.88	96.12%
<u>043.1200.1863.61512</u>	CORE ADMINISTRATION LIFE INS - FTDC	100.00	4.38	95.62%
<u>043.1200.1864.61512</u>	CORE ADMIN LIFE INSURANCE - FEM/PRT	100.00	10.73	89.27%
<u>043.1200.1871.61512</u>	CORE ADMINISTRATION LIFE INS - PARENTING	50.00	0.28	99.44%
<u>043.2100.1280.61512</u>	SEP ADMINISTRATION LIFE INSURANCE	922.00	20.74	97.75%
<u>043.3150.2300.61512</u>	CHILD CARE ADMINISTRATION LIFE INSURANCE	139.00	4.05	97.09%
<u>043.3200.1210.61512</u>	CHILD WELFARE 80/20 ADMINISTRATION LIFE INS	1,000.00	58.00	94.20%
<u>043.3200.1220.61512</u>	CHILD WELFARE 100% ADMIN LIFE INSURANCE	460.00	17.52	96.19%
<u>043.3250.4010.61512</u>	REG ADMINISTRATION ELIG COMBO LIFE INS	155.00	9.20	94.06%
<u>043.3350.4010.61512</u>	REG ADMINISTRATION ADULT ELIG LIFE INS	438.00	3.50	99.20%
<u>043.3550.4010.61512</u>	REG ADMINISTRATION ELIG LIFE INSURANCE	263.00	20.13	92.35%
<u>043.3650.4010.61512</u>	REG ADMINISTRATION TANF POOL LIFE INSURANCE	438.00	35.35	91.93%
<u>043.9100.8000.61512</u>	CSE ADMIN LIFE INSURANCE	500.00	30.57	93.89%
<u>043.8054.2700.61512</u>	GRANTS, PSSF ADMIN LIFE INSURANCE	50.00	2.20	95.60%
<u>043.8064.2750.61512</u>	GRANTS, PSSF-MATCH ADMIN LIFE INS	15.00	1.03	93.13%
<u>043.F010.2850.61512</u>	CHAFEE-ALIVE/E ADMIN LIFE INSURANCE	71.00	3.19	95.51%
<u>043.E890.1298.61512</u>	IV-E WAIVER, PRT ADMIN LIFE INSURANCE	5.00	0.00	100.00%
<u>043.E892.1298.61512</u>	IV-E WAIVER, FEM ADMIN LIFE INSURANCE	10.00	0.02	99.80%
<u>043.E894.1298.61512</u>	IV-E WAIVER, KINSHIP ADMIN LIFE INSURANCE	50.00	4.44	91.12%
<u>043.F300.4400.61512</u>	FRAUD ADMIN LIFE INSURANCE	25.00	1.62	93.52%
<u>043.1450.4125.61512</u>	TANF ADMIN FRAUD LIFE INSURANCE	25.00	0.81	96.76%
<u>043.1850.4197.61512</u>	GRANTS, EFF LIFE INSURANCE	50.00	3.50	93.00%
<u>043.1850.4210.61512</u>	TANF ADMIN LIFE INSURANCE	125.00	14.01	88.79%
<u>043.L100.5100.61512</u>	LEAP ADMIN LIFE INSURANCE	100.00	9.93	90.07%
<u>043.L300.5200.61512</u>	LEAP O/R LIFE INSURANCE	50.00	0.67	98.66%
<u>043.M675.4015.61512</u>	MEDICAID LIFE INSURANCE	117.00	10.91	90.68%
<u>043.W400.1502.61512</u>	GRANT EXPENSE, PATHWAYS LIFE INSURANCE	17.00	0.33	98.06%
<u>043.W504.1577.61512</u>	CHILD WELFARE 100%, ADD'L FTES ADMIN LIFE INS	40.00	5.44	86.40%
<u>043.X260.1010.61512</u>	APS ADMIN LIFE INSURANCE	117.00	4.09	96.50%
3: 61512 - DHS Total:		6,770.00	337.41	95.02%

Medicare

<u>043.0500.7000.61520</u>	REG. ADMINISTRATION - MEDICARE	8,440.00	779.17	90.77%
<u>043.0500.9820.61520</u>	COUNTY ONLY PASS THRU MEDICARE	500.00	10.26	97.95%
<u>043.1200.1700.61520</u>	CORE ADMINISTRATION - MEDICARE - HOME BASED	3,000.00	186.16	93.79%
<u>043.1200.1720.61520</u>	CORE ADMINISTRATION - MEDICARE - LIFE SKILLS	750.00	47.50	93.67%
<u>043.1200.1725.61520</u>	CORE ADMINISTRATION - MEDICARE - FFT	500.00	0.00	100.00%
<u>043.1200.1771.61520</u>	CORE ADMINISTRATION - MEDICARE - PARENTING	100.00	0.00	100.00%
<u>043.1200.1800.61520</u>	CORE ADMINISTRATION MEDICARE - HB	1,000.00	43.40	95.66%
<u>043.1200.1803.61520</u>	CORE ADMINISTRATION - MEDICARE - ASG	200.00	4.70	97.65%
<u>043.1200.1810.61520</u>	CORE ADMINISTRATION MEDICARE - IFT	500.00	13.28	97.34%
<u>043.1200.1820.61520</u>	CORE ADMINISTRATION MEDICARE - LIFE SKILLS	1,000.00	34.76	96.52%
<u>043.1200.1830.61520</u>	CORE ADMINISTRATION MEDICARE - DAY TREATMENT	500.00	17.02	96.60%
<u>043.1200.1861.61520</u>	CORE ADMINISTRATION MEDICARE - SUP VISITATION	1,500.00	48.90	96.74%
<u>043.1200.1863.61520</u>	CORE ADMINISTRATION MEDICARE - FTDC	750.00	65.97	91.20%
<u>043.1200.1864.61520</u>	CORE ADMIN MEDICARE - FEM/PRT	2,000.00	148.09	92.60%
<u>043.1200.1871.61520</u>	CORE ADMINISTRATION MEDICARE - PARENTING	500.00	4.70	99.06%
<u>043.2100.1280.61520</u>	SEP ADMINISTRATION MEDICARE	5,500.00	329.66	94.01%
<u>043.3150.2300.61520</u>	CHILD CARE ADMINISTRATION MEDICARE	600.00	39.44	93.43%
<u>043.3200.1210.61520</u>	CHILD WELFARE 80/20 ADMINISTRATION MEDICARE	15,424.00	899.37	94.17%
<u>043.3200.1220.61520</u>	CHILD WELFARE 100% MEDICARE	4,000.00	225.84	94.35%
<u>043.3250.4010.61520</u>	REG ADMINISTRATION ELIG COMBO MEDICARE	2,313.00	150.65	93.49%
<u>043.3350.4010.61520</u>	REG ADMINISTRATION ADULT ELIG MEDICARE	1,147.00	93.97	91.81%

<u>043.3550.4010.61520</u>	REG ADMINISTRATION ELIG MEDICARE	3,073.00	249.07	91.89%
<u>043.3650.4010.61520</u>	REG ADMINISTRATION TANF POOL MEDICARE	5,313.00	412.52	92.24%
<u>043.9100.8000.61520</u>	CSE ADMIN MEDICARE	6,000.00	395.57	93.41%
<u>043.8054.2700.61520</u>	GRANTS, PSSF ADMIN MEDICARE	500.00	39.73	92.05%
<u>043.8064.2750.61520</u>	GRANTS, PSSF-MATCH ADMIN MEDICARE	200.00	20.95	89.53%
<u>043.E010.2850.61520</u>	CHAFEE-ALIVE/E ADMIN MEDICARE	800.00	59.07	92.62%
<u>043.E890.1298.61520</u>	IV-E WAIVER, PRT ADMIN MEDICARE	25.00	0.00	100.00%
<u>043.E892.1298.61520</u>	IV-E WAIVER, FEM ADMIN MEDICARE	75.00	0.35	99.53%
<u>043.E894.1298.61520</u>	IV-E WAIVER, KINSHIP ADMIN MEDICARE	500.00	83.63	83.27%
<u>043.F100.4400.61520</u>	FRAUD ADMIN MEDICARE	525.00	33.29	93.66%
<u>043.1450.4125.61520</u>	TANF ADMIN FRAUD MEDICARE TAX	275.00	16.55	93.98%
<u>043.1850.4197.61520</u>	GRANTS, EFF MEDICARE	700.00	49.55	92.92%
<u>043.1850.4210.61520</u>	TANF ADMIN MEDICARE	3,500.00	250.48	92.84%
<u>043.L100.5100.61520</u>	LEAP ADMIN MEDICARE	1,000.00	67.97	93.20%
<u>043.L300.5200.61520</u>	LEAP O/R MEDICARE	100.00	4.47	95.53%
<u>043.M675.4015.61520</u>	MEDICAID MEDICARE	1,242.00	97.81	92.12%
<u>043.W400.1502.61520</u>	GRANT EXPENSE, PATHWAYS MEDICARE	272.00	5.49	97.98%
<u>043.W504.1577.61520</u>	CHILD WELFARE 100%, FTES ADMIN MEDICARE	1,000.00	84.95	91.51%
<u>043.X260.1010.61520</u>	APS ADMIN MEDICARE	2,000.00	104.05	94.80%
3: 61520 - DHS Total:		77,324.00	5,118.34	93.38%

Retirement

<u>043.0500.7000.61521</u>	REG. ADMINISTRATION RETIREMENT	22,282.00	1,593.32	92.85%
<u>043.0500.9820.61521</u>	COUNTY ONLY PASS THRU RETIREMENT	1,146.00	22.15	98.07%
<u>043.1200.1700.61521</u>	CORE ADMINISTRATION RETIREMENT	5,500.00	412.84	92.49%
<u>043.1200.1720.61521</u>	CORE ADMINISTRATION - RETIREMENT - LIFE SKILLS	1,500.00	113.34	92.44%
<u>043.1200.1725.61521</u>	CORE ADMINISTRATION - RETIREMENT - FFT	1,000.00	0.00	100.00%
<u>043.1200.1771.61521</u>	CORE ADMINISTRATION - RETIREMENT - PARENTING	100.00	0.00	100.00%
<u>043.1200.1800.61521</u>	CORE ADMINISTRATION RETIREMENT - HB	1,000.00	89.80	91.02%
<u>043.1200.1803.61521</u>	CORE ADMINISTRATION - RETIREMENT - ASG	200.00	9.74	95.13%
<u>043.1200.1810.61521</u>	CORE ADMINISTRATION RETIREMENT - IFT	1,000.00	28.23	97.18%
<u>043.1200.1820.61521</u>	CORE ADMINISTRATION RETIREMENT - LIFE SKILLS	1,200.00	73.73	93.86%
<u>043.1200.1830.61521</u>	CORE ADMINISTRATION RETIREMENT - DAY TREATMENT	750.00	35.74	95.23%
<u>043.1200.1861.61521</u>	CORE ADMINISTRATION RETIREMENT - SUP VISITATION	3,000.00	105.88	96.47%
<u>043.1200.1863.61521</u>	CORE ADMINISTRATION RETIREMENT - FTDC	2,421.00	140.14	94.21%
<u>043.1200.1864.61521</u>	CORE ADMIN RETIREMENT - FEM/PRT	4,000.00	328.52	91.79%
<u>043.1200.1871.61521</u>	CORE ADMINISTRATION RETIREMENT - PARENTING	500.00	9.74	98.05%
<u>043.2100.1280.61521</u>	SEP ADMINISTRATION RETIREMENT	10,732.00	720.50	93.29%
<u>043.3150.2300.61521</u>	CHILD CARE ADMINISTRATION RETIREMENT	1,252.00	95.45	92.38%
<u>043.3200.1210.61521</u>	CHILD WELFARE 80/20 ADMINISTRATION RETIREMENT	25,657.00	1,196.06	95.34%
<u>043.3200.1220.61521</u>	CHILD WELFARE 100% ADMIN RETIREMENT	10,098.00	595.52	94.10%
<u>043.3250.4010.61521</u>	REG ADMINISTRATION ELIG COMBO RETIREMENT	5,054.00	327.41	93.52%
<u>043.3350.4010.61521</u>	REG ADMINISTRATION ADULT ELIG RETIREMENT	2,417.00	197.69	91.82%
<u>043.3550.4010.61521</u>	REG ADMINISTRATION ELIG RETIREMENT	3,260.00	356.91	89.05%
<u>043.3650.4010.61521</u>	REG ADMINISTRATION-TANF POOL-RETIREMENT	10,215.00	892.37	91.26%
<u>043.9100.8000.61521</u>	CSE ADMIN RETIREMENT	12,860.00	838.05	93.48%
<u>043.8054.2700.61521</u>	GRANTS, PSSF ADMIN RETIREMENT	546.00	85.13	84.41%
<u>043.8064.2750.61521</u>	GRANTS, PSSF-MATCH ADMIN RETIREMENT	400.00	43.34	89.17%
<u>043.E010.2850.61521</u>	CHAFEE-ALIVE/E ADMIN RETIREMENT	1,624.00	132.25	91.86%
<u>043.E890.1298.61521</u>	IV-E WAIVER, PRT ADMIN RETIREMENT	15.00	0.00	100.00%
<u>043.E892.1298.61521</u>	IV-E WAIVER, FEM ADMIN RETIREMENT	100.00	0.72	99.28%
<u>043.E894.1298.61521</u>	IV-E WAIVER, KINSHIP ADMIN RETIREMENT	1,000.00	181.47	81.85%
<u>043.F100.4400.61521</u>	FRAUD ADMIN RETIREMENT	1,300.00	71.14	94.53%
<u>043.1450.4125.61521</u>	TANF ADMIN FRAUD RETIREMENT	750.00	35.15	95.31%
<u>043.1850.4197.61521</u>	GRANTS, EFF RETIREMENT	1,500.00	105.36	92.98%
<u>043.1850.4210.61521</u>	TANF ADMIN RETIREMENT	9,291.00	556.39	94.01%
<u>043.L100.5100.61521</u>	LEAP ADMIN RETIREMENT	1,000.00	3.44	99.66%
<u>043.L300.5200.61521</u>	LEAP O/R ADMIN RETIREMENT	877.00	0.00	100.00%
<u>043.M675.4015.61521</u>	MEDICAID RETIREMENT	2,758.00	236.15	91.44%
<u>043.W400.1502.61521</u>	GRANT EXPENSE, PATHWAYS RETIREMENT	602.00	11.74	98.05%
<u>043.W504.1577.61521</u>	CHILD WELFARE 100% ADD'L FTES ADMIN RETIREMENT	2,000.00	100.66	94.97%
<u>043.X260.1010.61521</u>	APS ADMIN RETIREMENT	3,421.00	214.58	93.73%
3: 61521 - DHS Total:		154,328.00	9,960.65	93.55%

Social Security

<u>043.0500.7000.61530</u>	REG. ADMINISTRATION SOCIAL SECURITY	36,087.00	3,331.56	90.77%
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043.0500.9820.61530	COUNTY ONLY PASS THRU SOCIAL SECURITY	2,423.00	43.87	98.19%
043.1200.1700.61530	CORE ADMINISTRATION SOCIAL SECURITY	12,337.00	796.01	93.55%
043.1200.1720.61530	CORE ADMINISTRATION - SOC SECURITY - LIFE SKILLS	3,000.00	203.11	93.23%
043.1200.1725.61530	CORE ADMINISTRATION - SOC SECURITY - FFT	2,000.00	0.00	100.00%
043.1200.1771.61530	CORE ADMINISTRATION - SOC SECURITY - PARENTING	200.00	0.00	100.00%
043.1200.1800.61530	CORE ADMINISTRATION SOC SEC - HB	3,000.00	185.60	93.81%
043.1200.1803.61530	CORE ADMINISTRATION - SOC SECURITY - ASG	700.00	20.11	97.13%
043.1200.1810.61530	CORE ADMINISTRATION SOCIAL SEC - IFT	2,000.00	56.81	97.16%
043.1200.1820.61530	CORE ADMINISTRATION SOC SECURITY - LIFE SKILLS	2,500.00	148.64	94.05%
043.1200.1830.61530	CORE ADMINISTRATION SOCIAL SEC - DAY TREATMENT	2,500.00	72.69	97.09%
043.1200.1861.61530	CORE ADMINISTRATION SOCIAL SECURITY - SUP VISITATI	5,000.00	209.14	95.82%
043.1200.1863.61530	CORE ADMINISTRATION SOC SECURITY - FTDC	3,000.00	282.14	90.60%
043.1200.1864.61530	CORE ADMIN SOC SECURITY -FEM/PRT	7,000.00	633.18	90.95%
043.1200.1871.61530	CORE ADMINISTRATION SOC SECURITY - PARENTING	1,000.00	20.11	97.99%
043.2100.1280.61530	SEP ADMINISTRATION SOCIAL SECURITY	22,000.00	1,409.60	93.59%
043.3150.2300.61530	CHILD CARE ADMINISTRATION SOCIAL SECURITY	2,592.00	168.58	93.50%
043.3200.1210.61530	CHILD WELFARE 80/20 ADMINISTRATION SOCIAL SECURITY	50,000.00	3,845.77	92.31%
043.3200.1220.61530	CHILD WELFARE 100% ADMIN SOCIAL SECURITY	20,393.00	1,187.47	94.18%
043.3250.4010.61530	REG ADMINISTRATION ELIG COMBO SOCIAL SECURITY	9,891.00	644.15	93.49%
043.3350.4010.61530	REG ADMINISTRATION ADULT ELIG SOCIAL SECURITY	4,903.00	401.77	91.81%
043.3550.4010.61530	REG ADMINISTRATION ELIG SOCIAL SECURITY	13,139.00	1,065.11	91.89%
043.3650.4010.61530	REG ADMINISTRATION-TANF POOL-SOCIAL SECURITY	22,720.00	1,764.03	92.24%
043.9100.8000.61530	CSE ADMIN SOCIAL SECURITY	26,792.00	1,691.44	93.69%
043.8054.2700.61530	GRANTS, PSSF ADMIN SOCIAL SECURITY	893.00	159.91	80.97%
043.8064.2750.61530	GRANTS, PSSF-MATCH ADMIN SOCIAL SECURITY	800.00	89.58	88.80%
043.E010.2850.61530	CHAFEE-ALIVE/E ADMIN SOCIAL SECURITY	3,340.00	252.58	92.44%
043.E890.1298.61530	IV-E WAIVER, PRT ADMIN SOCIAL SECURITY	25.00	0.00	100.00%
043.E892.1298.61530	IV-E WAIVER, FEM ADMIN SOCIAL SECURITY	155.00	1.48	99.05%
043.E894.1298.61530	IV-E WAIVER, KINSHIP ADMIN SOCIAL SECURITY	2,300.00	357.54	84.45%
043.F100.4400.61530	FRAUD ADMIN SOCIAL SECURITY	2,000.00	142.31	92.88%
043.1450.4125.61530	TANF ADMIN FRAUD SOC SECURITY	1,200.00	70.76	94.10%
043.1850.4197.61530	GRANTS, EFF SOCIAL SECURITY	2,900.00	211.89	92.69%
043.1850.4210.61530	TANF ADMIN SOCIAL SECURITY	14,000.00	1,070.99	92.35%
043.1100.5100.61530	LEAP ADMIN SOCIAL SECURITY	3,000.00	290.65	90.31%
043.L300.5200.61530	LEAP O/R ADMIN SOCIAL SECURITY	665.00	19.10	97.13%
043.M675.4015.61530	MEDICAID SOCIAL SECURITY	5,310.00	418.21	92.12%
043.W400.1502.61530	GRANT EXPENSE, PATHWAYS SOCIAL SECURITY	1,161.00	23.41	97.98%
043.W504.1577.61530	CHILD WELFARE 100%, ADD'L FTES ADMIN SOCIAL SECURI	5,456.00	363.26	93.34%
043.X260.1010.61530	APS ADMIN SOCIAL SECURITY	6,724.00	444.90	93.38%
3: 61530 - DHS Total:		305,106.00	22,107.46	92.75%

Unemployment

043.0500.7000.61532	REG. ADMINISTRATION UNEMPLOYMENT	1,758.00	165.90	90.56%
043.0500.9820.61532	COUNTY ONLY PASS THRU UNEMPLOYMENT	115.00	2.21	98.08%
043.1200.1700.61532	CORE ADMINISTRATION UNEMPLOYMENT	600.00	41.27	93.12%
043.1200.1720.61532	CORE ADMINISTRATION - UNEMPLOYMENT - LIFE SKILLS	200.00	11.34	94.33%
043.1200.1725.61532	CORE ADMINISTRATION - UNEMPLOYMENT - FFT	100.00	0.00	100.00%
043.1200.1771.61532	CORE ADMINISTRATION - UNEMPLOYMENT - PARENTING	25.00	0.00	100.00%
043.1200.1800.61532	CORE ADMINISTRATION UNEMPLOYMENT HB	150.00	8.98	94.01%
043.1200.1803.61532	CORE ADMINISTRATION - UNEMPLOYMENT - ASG	25.00	0.97	96.12%
043.1200.1810.61532	CORE ADMINISTRATION UNEMPLOYMENT - IFT	100.00	2.84	97.16%
043.1200.1820.61532	CORE ADMINISTRATION UNEMPLOYMENT - LIFE SKILLS	150.00	7.38	95.08%
043.1200.1830.61532	CORE ADMINISTRATION UNEMPLOYMENT - DAY TREATMENT	75.00	3.56	95.25%
043.1200.1861.61532	CORE ADMINISTRATION UNEMPLOYMENT - SUP VISITATION	292.00	10.59	96.37%
043.1200.1863.61532	CORE ADMINISTRATION UNEMPLOYMENT - FTDC	150.00	14.03	90.65%
043.1200.1864.61532	CORE ADMIN UNEMPLOYMENT - FEM/PRT	300.00	32.85	89.05%
043.1200.1871.61532	CORE ADMINISTRATION UNEMPLOYMENT - PARENTING	50.00	0.97	98.06%
043.2100.1280.61532	SEP ADMINISTRATION UNEMPLOYMENT	1,200.00	72.04	94.00%
043.3150.2300.61532	CHILD CARE ADMINISTRATION UNEMPLOYMENT	142.00	9.55	93.27%
043.3200.1210.61532	CHILD WELFARE 80/20 ADMINISTRATION UNEMPLOYMENT	2,566.00	197.06	92.32%
043.3200.1220.61532	CHILD WELFARE 100% ADMIN UNEMPLOYMENT	1,010.00	59.55	94.10%
043.3250.4010.61532	REG ADMINISTRATION ELIG COMBO UNEMPLOYMENT	505.00	32.74	93.52%
043.3350.4010.61532	REG ADMINISTRATION ADULT ELIG UNEMPLOYMENT	242.00	19.77	91.83%
043.3550.4010.61532	REG ADMINISTRATION ELIG UNEMPLOYMENT	666.00	54.20	91.86%
043.3650.4010.61532	REG ADMINISTRATION-TANF POOL-UNEMPLOYMENT	1,136.00	89.22	92.15%
043.9100.8000.61532	CSE ADMIN UNEMPLOYMENT	1,457.00	87.19	94.02%

<u>043.B054.2700.61532</u>	GRANTS, PSSF ADMIN UNEMPLOYMENT	55.00	8.51	84.53%
<u>043.B064.2750.61532</u>	GRANTS, PSSF-MATCH ADMIN UNEMPLOYMENT	40.00	4.34	89.15%
<u>043.E010.2850.61532</u>	CHAFEE-ALIVE/E ADMIN UNEMPLOYMENT	162.00	13.22	91.84%
<u>043.E890.1298.61532</u>	IV-E WAIVER, PRT ADMIN UNEMPLOYMENT	15.00	0.00	100.00%
<u>043.E892.1298.61532</u>	IV-E WAIVER, FEM ADMIN UNEMPLOYMENT	25.00	0.07	99.72%
<u>043.E894.1298.61532</u>	IV-E WAIVER, KINSHIP ADMIN UNEMPLOYMENT	150.00	18.14	87.91%
<u>043.F100.4400.61532</u>	FRAUD ADMIN UNEMPLOYMENT	100.00	7.10	92.90%
<u>043.I450.4125.61532</u>	TANF ADMIN FRAUD UNEMPLOYMENT	75.00	3.52	95.31%
<u>043.I850.4197.61532</u>	GRANTS, EFF UNEMPLOYMENT	150.00	10.54	92.97%
<u>043.I850.4210.61532</u>	TANK ADMIN UNEMPLOYMENT	800.00	55.63	93.05%
<u>043.L100.5100.61532</u>	LEAP ADMIN UNEMPLOYMENT	150.00	15.61	89.59%
<u>043.L300.5200.61532</u>	LEAP O/R ADMIN UNEMPLOYMENT	38.00	1.02	97.32%
<u>043.M675.4015.61532</u>	MEDICAID UNEMPLOYMENT	292.00	23.63	91.91%
<u>043.W400.1502.61532</u>	GRANT EXPENSE, PATHWAYS UNEMPLOYMENT	60.00	1.17	98.05%
<u>043.W504.1577.61532</u>	CHILD WELFARE 100%, ADD'L FTES ADMIN UNEMPLOYMENT	200.00	18.35	90.83%
<u>043.X260.1010.61532</u>	APS ADMIN UNEMPLOYMENT	342.00	21.81	93.62%
3: 61532 - DHS Total:		15,668.00	1,126.87	92.81%

Contract Payments

<u>043.3200.1210.61910</u>	CHILD WELFARE 80/20 ADMINISTRATION ATTORNEY CONTRA	15,000.00	0.00	100.00%
<u>043.E889.1310.61910</u>	IV-E SAVINGS - CONTRACT SERVICES	0.00	775.00	#DIV/0!
<u>043.E896.1298.61910</u>	IV-E WAIVER TRAUMA ASSESSMENT CONTRACT	50,000.00	8,333.33	83.33%
<u>043.I400.4197.61910</u>	GRANTS, EFF - SUBSIDIZED EMPLOYMENT	47,352.00	2,039.14	95.69%
<u>043.I475.4299.61910</u>	TANF ADMIN CONTRACTS-DOMESTIC VIOLENCE TRMT	10,000.00	395.00	96.05%
<u>043.I850.4210.61910</u>	TANF ADMIN ATTORNEY CONTRACTS	500.00	0.00	100.00%
<u>043.Y080.1590.61910</u>	SB-04, PARENTAL FEES ATTORNEY CONTRACTS	55,000.00	785.00	98.57%
<u>043.Y080.1597.61910</u>	COLLABORATIVE MGMT CONTRACT	141,500.00	6,549.99	95.37%
3: 61910 - DHS Total:		319,352.00	18,877.46	94.00%

Speakers

<u>043.X325.1290.61920</u>	TRAINING, TITLE XX COM. SPEAKERS/OTHERS	900.00	0.00	100.00%
3: 61920 - DHS Total:		900.00	0.00	100.00%

Tuition

<u>043.I850.4210.62105</u>	TANF ADMIN - TUITION	750.00	0.00	100.00%
3: 62105 - DHS Total:		750.00	0.00	100.00%

Utilities

<u>043.0500.7000.62110</u>	REG. ADMINISTRATION UTILITIES	80,000.00	4,813.21	93.98%
<u>043.1200.1700.62110</u>	CORE ADMINISTRATION - UTILITIES - HOME BASED	2,200.00	0.00	100.00%
<u>043.2100.1280.62110</u>	SEP ADMINISTRATION UTILITIES	1,425.00	0.00	100.00%
<u>043.3150.2300.62110</u>	CHILD CARE ADMINISTRATION UTILITIES	210.00	0.00	100.00%
<u>043.3200.1210.62110</u>	CHILD WELFARE 80/20 ADMINISTRATION UTILITIES	4,700.00	0.00	100.00%
<u>043.9100.8000.62110</u>	CSE ADMIN UTILITIES	1,850.00	0.00	100.00%
<u>043.E010.2850.62110</u>	CHAFEE-ALIVE/E UTILITIES	350.00	0.00	100.00%
<u>043.L100.5100.62110</u>	LEAP ADMIN UTILITIES	556.00	0.00	100.00%
<u>043.X260.1010.62110</u>	APS ADMIN UTILITIES	800.00	0.00	100.00%
3: 62110 - DHS Total:		92,091.00	4,813.21	94.77%

Building Maintenance

<u>043.0500.7000.62220</u>	REG. ADMINISTRATION MAINTENANCE, BUILDING	3,600.00	1,000.00	72.22%
3: 62220 - DHS Total:		3,600.00	1,000.00	72.22%

Equipment Maintenance

<u>043.0500.7000.62230</u>	REG. ADMINISTRATION EQUIP. MAINTENANCE	17,534.00	302.09	98.28%
<u>043.0550.1000.62230</u>	REG. ADMIN - SERVICES - EQUIP MAINTENANCE	3,000.00	0.00	100.00%
<u>043.1200.1700.62230</u>	CORE ADMINISTRATION EQUIP. MAINTENANCE	1,500.00	0.00	100.00%
<u>043.1200.1861.62230</u>	CORE ADMINISTRATION -EQUIP MAINT VISITATION	3,500.00	128.52	96.33%
<u>043.1200.1864.62230</u>	CORE ADMIN EQUIP MAINT - FEM/PRT	250.00	0.00	100.00%
<u>043.2100.1280.62230</u>	SEP ADMINISTRATION EQUIP. MAINTENANCE	3,000.00	60.84	97.97%
<u>043.3150.2300.62230</u>	CHILD CARE ADMINISTRATION EQUIP. MAINTENANCE	250.00	8.65	96.54%
<u>043.3200.1210.62230</u>	CHILD WELFARE 80/20 ADMINISTRATION EQUIP. MAINTENA	5,000.00	157.01	96.86%
<u>043.3200.1220.62230</u>	CHILD WELFARE 100% ADMIN EQUIP. MAINTENANCE	1,500.00	76.52	94.90%
<u>043.3250.4010.62230</u>	REG ADMINISTRATION-ELIG COMBO-EQUIP MAINTENANCE	1,700.00	0.00	100.00%
<u>043.3350.4010.62230</u>	REG ADMINISTRATION-COMBO ELIG-EQUIP MAINTENANCE	600.00	0.00	100.00%

<u>043.3550.4010.62230</u>	REG ADMINISTRATION-ADULT ELIG-EQUIP MAINT	8,000.00	0.00	100.00%
<u>043.3650.4010.62230</u>	REG ADMINISTRATION-TANF POOL-EQUIP MAINTENANCE	500.00	0.00	100.00%
<u>043.9100.8000.62230</u>	CSE ADMIN EQUIP. MAINTENANCE	2,000.00	76.97	96.15%
<u>043.E010.2850.62230</u>	CHAFEE-ALIVE/E ADMIN EQUIP. MAINTENANCE	3,000.00	0.00	100.00%
<u>043.F100.4400.62230</u>	FRAUD ADMIN EQUIP. MAINTENANCE	200.00	0.00	100.00%
<u>043.I850.4210.62230</u>	TANF ADMIN EQUIP. MAINTENANCE	4,000.00	48.13	98.80%
<u>043.L100.5100.62230</u>	LEAP ADMIN EQUIP. MAINTENANCE	1,000.00	22.98	97.70%
<u>043.X260.1010.62230</u>	APS ADMIN EQUIP. MAINTENANCE	750.00	19.56	97.99%
<u>043.Y080.1590.62230</u>	SB-94, PARENTAL FEES EQUIP. MAINTENANCE	500.00	0.00	100.00%
3: 62230 - DHS Total:		55,084.00	901.27	98.36%

Equipment Rental

<u>043.0500.7000.62253</u>	REG. ADMINISTRATION EQUIP. RENTAL	1,843.00	159.85	91.33%
<u>043.0550.1000.62253</u>	REG. ADMIN - SERVICES - EQUIP RENTAL	4,528.00	172.90	96.18%
<u>043.0600.4000.62253</u>	REG ADMINISTRATION- FA - EQUIP RENTAL	960.00	0.00	100.00%
<u>043.2100.1280.62253</u>	SEP ADMINISTRATION EQUIP. RENTAL	100.00	0.00	100.00%
<u>043.3150.2300.62253</u>	CHILD CARE ADMINISTRATION EQUIP. RENTAL	100.00	0.00	100.00%
<u>043.3250.4010.62253</u>	REG ADMINISTRATION- COMBO- EQUIP RENTAL	3,000.00	89.11	97.03%
<u>043.3550.4010.62253</u>	REG. ADMINISTRATION- ADULT ELIG - EQUIP RENTAL	905.00	159.84	82.34%
<u>043.3650.4010.62253</u>	REG ADMINISTRATION-TANF-EQUIP RENTAL	597.00	159.85	73.22%
<u>043.9100.8000.62253</u>	CSE ADMIN EQUIP. RENTAL	2,500.00	172.90	93.08%
<u>043.I850.4210.62253</u>	TANF ADMIN EQUIP. RENTAL	50.00	0.00	100.00%
<u>043.L100.5100.62253</u>	LEAP ADMIN EQUIP. RENTAL	200.00	0.00	100.00%
<u>043.X260.1010.62253</u>	APS ADMIN EQUIP. RENTAL	500.00	0.00	100.00%
3: 62253 - DHS Total:		15,283.00	914.45	94.02%

Travel

<u>043.0500.7000.62510</u>	REG. ADMINISTRATION TRAVEL, MEALS, REGISTRATION	6,000.00	308.46	94.86%
<u>043.0500.9820.62510</u>	COUNTY ONLY PASS THRU TRAVEL, MEALS, REGISTRATION	1,200.00	19.00	98.42%
<u>043.1200.1700.62510</u>	CORE ADMINISTRATION TRAVEL, MEALS, REGISTRATION	15,000.00	937.12	93.75%
<u>043.1200.1720.62510</u>	CORE ADMINISTRATION - TRAVEL - LIFE SKILLS	1,800.00	192.24	89.32%
<u>043.1200.1725.62510</u>	CORE ADMINISTRATION - TRAVEL - FFT	1,000.00	0.00	100.00%
<u>043.1200.1800.62510</u>	CORE ADMINISTRATION TRAVEL - HB	4,000.00	0.00	100.00%
<u>043.1200.1803.62510</u>	CORE ADMINISTRATION - TRAVEL - ASG	300.00	15.53	94.82%
<u>043.1200.1810.62510</u>	CORE ADMINISTRATION TRAVEL - IFT	600.00	31.06	94.82%
<u>043.1200.1820.62510</u>	CORE ADMINISTRATION TRAVEL - LIFE SKILLS	2,500.00	162.50	93.50%
<u>043.1200.1830.62510</u>	CORE ADMINISTRATION TRAVEL - DAY TREATMENT	1,000.00	46.59	95.34%
<u>043.1200.1861.62510</u>	CORE ADMINISTRATION TRAVEL - SUP VISITATION	700.00	0.00	100.00%
<u>043.1200.1863.62510</u>	CORE ADMINISTRATION TRAVEL - FTDC	750.00	7.47	99.00%
<u>043.1200.1864.62510</u>	CORE ADMIN TRAVEL - FEM/PRT	1,500.00	175.50	88.30%
<u>043.1200.1871.62510</u>	CORE ADMINISTRATION TRAVEL - PARENTING	800.00	15.53	98.06%
<u>043.2100.1280.62510</u>	SEP ADMINISTRATION TRAVEL, MEALS, REGISTRATION	7,200.00	205.00	97.15%
<u>043.3150.2300.62510</u>	CHILD CARE ADMINISTRATION TRAVEL, MEALS, REGISTRAT	250.00	0.00	100.00%
<u>043.3200.1210.62510</u>	CHILD WELFARE 80/20 ADMINISTRATION TRAVEL, MEALS,	40,000.00	2,745.47	93.14%
<u>043.3200.1220.62510</u>	CHILD WELFARE 100% ADMIN TRAVEL, MEALS, REGISTRATI	10,000.00	761.95	92.38%
<u>043.3250.4010.62510</u>	REG ADMINISTRATION - COMBO - TRAVEL	878.00	0.00	100.00%
<u>043.3350.4010.62510</u>	REG ADMINISTRATION ADULT ELIG TRAVEL	159.00	0.00	100.00%
<u>043.3550.4010.62510</u>	REG ADMINISTRATION - ADULT ELIG - TRAVEL	51.00	0.00	100.00%
<u>043.3650.4010.62510</u>	REG ADMINISTRATION TANF POOL TRAVEL	393.00	0.00	100.00%
<u>043.9100.8000.62510</u>	CSE ADMIN TRAVEL, MEALS, REGISTRATION	1,600.00	0.00	100.00%
<u>043.B054.2700.62510</u>	GRANTS, PSSF ADMIN TRAVEL, MEALS, REGISTRATION	5,800.00	178.65	96.92%
<u>043.E010.2850.62510</u>	CHAFEE-ALIVE/E ADMIN TRAVEL, MEALS, REGISTRATION	3,000.00	48.41	98.39%
<u>043.F890.1298.62510</u>	IV-E WAIVER, PRT ADMIN TRAVEL, MEALS, REGISTRATION	75.00	0.00	100.00%
<u>043.F100.4400.62510</u>	FRAUD ADMIN TRAVEL, MEALS, REGISTRATION	750.00	17.92	97.61%
<u>043.I450.4125.62510</u>	TANF ADMIN FRAUD TRAVEL	500.00	10.08	97.98%
<u>043.I850.4210.62510</u>	TANF ADMIN TRAVEL, MEALS, REGISTRATION	1,000.00	105.20	89.48%
<u>043.L100.5100.62510</u>	LEAP ADMIN TRAVEL, MEALS, REGISTRATION	1,835.00	0.00	100.00%
<u>043.L300.5200.62510</u>	LEAP O/R ADMIN TRAVEL, MEALS, REGISTRATION	10.00	0.00	100.00%
<u>043.W400.1502.62510</u>	GRANT EXPENSE, PATHWAYS TRAVEL	1,325.00	55.30	95.83%
<u>043.W504.1577.62510</u>	CHILD WELFARE 100%, ADD'L FTES ADMIN TRAVEL, MEALS	4,000.00	0.00	100.00%
<u>043.X260.1010.62510</u>	APS ADMIN TRAVEL, MEALS, REGISTRATION	6,700.00	386.07	94.24%
<u>043.X325.1290.62510</u>	TRAINING, TITLE XX TRAVEL, MEALS, REGISTRATION	3,692.00	0.00	100.00%
3: 62510 - DHS Total:		126,368.00	6,425.05	94.92%

Transportation - Client

<u>043.E889.1302.62520</u>	IV-E SAVINGS - TRANSPORTATION	13,000.00	190.00	98.54%
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3: 62520 - DHS Total:		13,000.00	190.00	98.54%
Advertising				
<u>043.0500.7000.62610</u>	REG. ADMINISTRATION ADVERTISING	1,000.00	0.00	100.00%
<u>043.3200.1210.62610</u>	CHILD WELFARE 80/20 - ADVERTISING	250.00	0.00	100.00%
<u>043.9100.8000.62610</u>	CSE ADMIN ADVERTISING	150.00	0.00	100.00%
3: 62610 - DHS Total:		1,400.00	0.00	100.00%
Telephone				
<u>043.0500.7000.62630</u>	REG. ADMINISTRATION TELEPHONE/COMMUNICATIONS	13,500.00	97.20	99.28%
<u>043.0500.9820.62630</u>	REG ADMIN TELEPHONE - HB1451	100.00	0.00	100.00%
<u>043.1200.1700.62630</u>	CORE ADMINISTRATION TELEPHONE/COMMUNICATIONS	300.00	47.72	84.09%
<u>043.1200.1720.62630</u>	CORE ADMINISTRATION TELEPHONE - LIFESKILLS	1,500.00	105.00	93.00%
<u>043.1200.1861.62630</u>	CORE ADMINISTRATION TELEPHONE - VISITATION	1,000.00	52.50	94.75%
<u>043.2100.1280.62630</u>	SEP ADMINISTRATION TELEPHONE/COMMUNICATIONS	3,500.00	206.93	94.09%
<u>043.3150.2300.62630</u>	CHILD CARE ADMINISTRATION TELEPHONE/COMMUNICATIONS	100.00	3.21	96.79%
<u>043.3200.1210.62630</u>	CHILD WELFARE 80/20 ADMINISTRATION TELEPHONE/COMMUN	27,500.00	2,058.12	92.52%
<u>043.3200.1220.62630</u>	CHILD WELFARE 100% ADMIN TELEPHONE/COMMUNICATIONS	1,500.00	80.91	94.61%
<u>043.9100.8000.62630</u>	CSE ADMIN TELEPHONE/COMMUNICATIONS	2,500.00	150.03	94.00%
<u>043.E010.2850.62630</u>	CHAFEE-ALIVE/E ADMIN TELEPHONE/COMMUNICATIONS	250.00	2.38	99.05%
<u>043.1850.4210.62630</u>	TANF ADMIN TELEPHONE/COMMUNICATIONS	200.00	17.87	91.07%
<u>043.1100.5100.62630</u>	LEAP ADMIN TELEPHONE/COMMUNICATIONS	75.00	8.53	88.63%
<u>043.X260.1010.62630</u>	APS ADMIN TELEPHONE/COMMUNICATIONS	1,000.00	59.76	94.02%
<u>043.Y080.1590.62630</u>	SB-04, PARENTAL FEES TELEPHONE/COMMUNICATIONS	0.00	0.97	#DIV/0!
<u>043.Y080.1597.62630</u>	COLLABORATIVE MGMT - TELEPHONE	0.00	1.87	#DIV/0!
3: 62630 - DHS Total:		53,025.00	2,893.00	94.54%
Printing & Forms				
<u>043.0500.7000.62680</u>	REG. ADMINISTRATION PRINTING & FORMS	3,000.00	0.00	100.00%
<u>043.3200.1210.62680</u>	CHILD WELFARE 80/20 ADMINISTRATION PRINTING & FORM	200.00	0.00	100.00%
<u>043.1850.4210.62680</u>	TANF ADMIN PRINTING & FORMS	200.00	0.00	100.00%
3: 62680 - DHS Total:		3,400.00	0.00	100.00%
Legal Fees				
<u>043.3200.1210.62690</u>	CHILD WELFARE 80/20 ADMINISTRATION LEGAL FEES, NON	200.00	0.00	100.00%
3: 62690 - DHS Total:		200.00	0.00	100.00%
Books/Subscriptions				
<u>043.0500.7000.63120</u>	REG. ADMINISTRATION BOOKS/SUBSCRIPTIONS	3,000.00	419.00	86.03%
<u>043.1200.1700.63120</u>	CORE ADMINISTRATION BOOKS/SUBSCRIPTIONS	2,000.00	0.00	100.00%
<u>043.X325.1290.63120</u>	TRAINING, TITLE XX BOOKS/SUBSCRIPTIONS	165.00	0.00	100.00%
3: 63120 - DHS Total:		5,165.00	419.00	91.89%
Office Supplies				
<u>043.0500.7000.63121</u>	REG. ADMINISTRATION OFFICE SUPPLIES/EXPENSE	28,400.00	1,287.70	95.47%
<u>043.0500.9820.63121</u>	COUNTY ONLY PASS THRU SUPPLIES	900.00	6.96	99.23%
<u>043.0600.4000.63121</u>	REG ADMINISTRATION - FA - SUPPLIES	678.00	0.00	100.00%
<u>043.1200.1700.63121</u>	CORE ADMINISTRATION OFFICE SUPPLIES/EXPENSE	2,000.00	0.00	100.00%
<u>043.1200.1720.63121</u>	CORE ADMINISTRATION - OFFICE SUPPLIES - LIFE SKILL	750.00	177.27	76.36%
<u>043.1200.1861.63121</u>	CORE ADMINISTRATION - SUPPLIES - SUP VISITATION	7,000.00	219.96	96.86%
<u>043.1200.1863.63121</u>	CORE ADMINISTRATION - FTDC - SUPPLIES	631.00	0.00	100.00%
<u>043.1200.1864.63121</u>	CORE ADMIN SUPPLIES - FEM/PRT	2,800.00	0.00	100.00%
<u>043.1200.1871.63121</u>	CORE ADMINISTRATION SUPPLIES - PARENTING	900.00	450.00	50.00%
<u>043.2100.1280.63121</u>	SEP ADMINISTRATION OFFICE SUPPLIES/EXPENSE	6,594.00	83.86	98.73%
<u>043.3150.2300.63121</u>	CHILD CARE ADMINISTRATION OFFICE SUPPLIES/EXPENSE	650.00	11.95	98.16%
<u>043.3200.1210.63121</u>	CHILD WELFARE 80/20 ADMIN OFFICE SUPPLIES/EXPENSE	15,248.00	435.05	97.15%
<u>043.3200.1220.63121</u>	CHILD WELFARE 100% ADMIN OFFICE SUPPLIES/EXPENSE	5,565.00	0.00	100.00%
<u>043.3250.4010.63121</u>	REG ADMINISTRATION ELIG COMBO OFFICE SUPPLIES	2,000.00	18.82	99.06%
<u>043.3550.4010.63121</u>	REG ADMINISTRATION ELIG OFFICE SUPPLIES	2,000.00	33.27	98.34%
<u>043.3650.4010.63121</u>	REG ADMINISTRATION-TANF POOL-SUPPLIES	3,000.00	33.27	98.89%
<u>043.9100.8000.63121</u>	CSE ADMIN OFFICE SUPPLIES/EXPENSE	5,000.00	152.40	96.95%
<u>043.E010.2850.63121</u>	CHAFEE-ALIVE/E ADMIN OFFICE SUPPLIES/EXPENSE	1,407.00	8.83	99.37%
<u>043.F468.9277.63121</u>	GRANT EXPENSE, ADOPTION/RETENTION SUPPLIES	1,405.00	0.00	100.00%
<u>043.F890.1298.63121</u>	IV-E WAIVER, PRT ADMIN OFFICE SUPPLIES/EXPENSE	100.00	0.00	100.00%
<u>043.F894.1298.63121</u>	IV-E WAIVER, KINSHIP ADMIN OFFICE SUPPLIES/EXPENSE	2,500.00	0.00	100.00%
<u>043.1850.4210.63121</u>	TANF ADMIN OFFICE SUPPLIES/EXPENSE	8,000.00	89.16	98.89%

<u>043.L100.5100.63121</u>	LEAP ADMIN OFFICE SUPPLIES/EXPENSE	25.00	40.01	-60.04%
<u>043.M100.4010.63121</u>	MEDICAID SUPPLIES	4,000.00	54.25	98.64%
<u>043.X260.1010.63121</u>	APS ADMIN OFFICE SUPPLIES/EXPENSE	3,081.00	27.02	99.12%
<u>043.Y080.1590.63121</u>	SB-94, PARENTAL FEES SUPPLIES/EXPENSE	16,923.00	192.26	98.86%
3: 63121 - DHS Total:		121,557.00	3,322.04	97.27%

Postage

<u>043.0500.7000.63123</u>	REG. ADMINISTRATION POSTAGE	2,000.00	79.86	96.01%
<u>043.2100.1280.63123</u>	SEP ADMINISTRATION POSTAGE	2,000.00	92.81	95.36%
<u>043.3150.2300.63123</u>	CHILD CARE ADMINISTRATION POSTAGE	1,200.00	82.41	93.13%
<u>043.3200.1210.63123</u>	CHILD WELFARE 80/20 ADMIN POSTAGE	5,000.00	279.11	94.42%
<u>043.3350.4010.63123</u>	REG ADMINISTRATION - COMBO - POSTAGE	2,000.00	73.66	96.32%
<u>043.3550.4010.63123</u>	REG. ADMINISTRATION - ADULT ELIG - POSTAGE	1,000.00	92.57	90.74%
<u>043.3650.4010.63123</u>	REG ADMINISTRATION- TANF POOL - POSTAGE	1,000.00	70.05	93.00%
<u>043.9100.8000.63123</u>	CSE ADMIN POSTAGE	9,000.00	472.70	94.75%
<u>043.1850.4210.63123</u>	TANF ADMIN POSTAGE	1,200.00	63.03	94.75%
<u>043.L100.5100.63123</u>	LEAP ADMIN POSTAGE	1,800.00	419.11	76.72%
<u>043.M100.4010.63123</u>	MEDICAID POSTAGE	500.00	52.13	89.57%
<u>043.X260.1010.63123</u>	APS ADMIN POSTAGE	200.00	7.26	96.37%
3: 63123 - DHS Total:		26,900.00	1,784.70	93.37%

Document Scanning

<u>043.0500.7000.63124</u>	REG. ADMINISTRATION DOCUMENT SCANNING/MICROFILM	30,000.00	0.00	100.00%
<u>043.2100.1280.63124</u>	SEP ADMINISTRATION DOCUMENT SCANNING/MICROFILM	500.00	0.00	100.00%
<u>043.3200.1210.63124</u>	CHILD WELFARE 80/20 ADMIN DOCUMENT SCANNING/MICROFILM	200.00	0.00	100.00%
3: 63124 - DHS Total:		30,700.00	0.00	100.00%

Expert Witness/Process Service

<u>043.3200.1210.63300</u>	CHILD WELFARE 80/20 ADMIN EXPERT WITNESS/PROCESS S	1,500.00	0.00	100.00%
<u>043.9100.8000.63300</u>	CSE ADMIN EXPERT WITNESS/PROCESS SERV	4,500.00	279.64	93.79%
3: 63300 - DHS Total:		6,000.00	279.64	95.34%

Interpreter

<u>043.0500.7000.63350</u>	REG. ADMINISTRATION INTERPRETER	100.00	0.00	100.00%
<u>043.3200.1210.63350</u>	CHILD WELFARE 80/20 ADMIN INTERPRETER	6,300.00	0.00	100.00%
3: 63350 - DHS Total:		6,400.00	0.00	100.00%

Destruction of Records

<u>043.0500.7000.63400</u>	REG. ADMINISTRATION DESTRUCTION OF RECORDS	2,000.00	0.00	100.00%
3: 63400 - DHS Total:		2,000.00	0.00	100.00%

Dues/Memberships

<u>043.0500.7000.64140</u>	REG. ADMINISTRATION DUES/MEMBERSHIPS	7,000.00	325.00	95.36%
3: 64140 - DHS Total:		7,000.00	325.00	95.36%

Audit Fees/Cost Allocation Plan

<u>043.0500.7000.64173</u>	REG. ADMINISTRATION AUDIT FEES/COST ALLOC PLAN	8,000.00	0.00	100.00%
<u>043.2100.1280.64173</u>	SEP ADMINISTRATION AUDIT FEES/COST ALLOC PLAN	1,000.00	0.00	100.00%
<u>043.9100.8000.64173</u>	CSE ADMIN AUDIT FEES/COST ALLOC PLAN	1,450.00	0.00	100.00%
<u>043.F010.2850.64173</u>	CHAFEE-ALIVE/E ADMIN AUDIT FEES/COST ALLOC PLAN	125.00	0.00	100.00%
<u>043.X260.1010.64173</u>	APS ADMIN AUDIT FEES/COST ALLOC PLAN	250.00	0.00	100.00%
<u>043.Y080.1590.64173</u>	SB-94, PARENTAL FEES AUDIT FEES/COST ALLOC PLAN	100.00	0.00	100.00%
3: 64173 - DHS Total:		10,925.00	0.00	100.00%

Vital Statistics

<u>043.3200.1210.64176</u>	CHILD WELFARE 80/20 ADMIN VITAL STATISTICS	100.00	0.00	100.00%
3: 64176 - DHS Total:		100.00	0.00	100.00%

Fingerprinting

<u>043.0500.7000.64178</u>	REG. ADMINISTRATION FINGERPRINTING	250.00	0.00	100.00%
<u>043.3200.1210.64178</u>	CHILD WELFARE 80/20 ADMIN FINGERPRINTING	476.00	-79.00	116.60%
<u>043.3550.4010.64178</u>	REG ADMINISTRATION- ADULT ELIG- FINGERPRINTING	250.00	0.00	100.00%
<u>043.F889.1329.64178</u>	IV-E SAVINGS - FINGERPRINTING	5,000.00	24.00	99.52%
<u>043.F894.1298.64178</u>	IV-E KINSHIP - FINGERPRINTING	988.00	0.00	100.00%
<u>043.L100.5100.64178</u>	LEAP ADMIN FINGERPRINTING	100.00	0.00	100.00%
3: 64178 - DHS Total:		7,064.00	-55.00	100.78%

Foster Parent Training				
<u>043.3200.1210.64181</u>	CHILD WELFARE 80/20 ADMIN FOSTER PARENT	130.00	0.00	100.00%
<u>043.F889.1310.64181</u>	IV-E SAVINGS - FOSTER PARENT TRAINING	5,000.00	0.00	100.00%
<u>043.Y080.1590.64181</u>	SB-94, PARENTAL FEES FOSTER PARENT TRAINING EXP.	200.00	0.00	100.00%
3: 64181 - DHS Total:		5,330.00	0.00	100.00%
Registration Fees				
<u>043.F100.4400.64220</u>	FRAUD ADMIN REGISTRATION FEES	150.00	0.00	100.00%
3: 64220 - DHS Total:		150.00	0.00	100.00%
RMS				
<u>043.0500.7000.64298</u>	REG. ADMINISTRATION, INDIRECT COST REMOVAL (RMS)	-1,022,215.00	-83,846.01	91.80%
<u>043.0500.9820.64298</u>	COUNTY ONLY PASS THRU RMS	-16,239.00	-66.22	99.59%
<u>043.3150.2300.64298</u>	CHILD CARE ADMINISTRATION INDIRECT COST REMOVAL (R	37,824.00	2,490.30	93.42%
<u>043.3200.1210.64298</u>	CHILD WELFARE 80/20 ADMIN INDIRECT COST REMOVAL (R	473,043.00	36,041.35	92.38%
<u>043.3200.1220.64298</u>	CHILD WELFARE 100% ADMIN INDIRECT COST REMOVAL (RM	6,134.00	479.73	92.18%
<u>043.1850.4210.64298</u>	TANF ADMIN INDIRECT COST REMOVAL (RMS)	119,386.00	9,794.88	91.80%
<u>043.X260.1010.64298</u>	APS ADMIN INDIRECT COST REMOVAL (RMS)	40,672.00	3,215.12	92.10%
<u>043.M850.4022.61898</u>	MEDICAID RMS	355,500.00	29,384.39	91.73%
<u>043.P200.4075.61898</u>	OAP RMS ADMIN	27,709.00	2,506.46	90.95%
3: 61898-64298 - DHS Total:		21,814.00	0.00	100.00%
Client Services				
<u>043.1200.1855.65791</u>	CORE SERVICES PROGRAM - SEA	9,000.00	268.31	97.02%
<u>043.C875.8010.65791</u>	CSE BLOOD TESTS	3,500.00	114.00	96.74%
<u>043.E010.2810.65791</u>	CHAFEE (ALIVE-E) PROGRAM, EMANCIPATION	3,500.00	0.00	100.00%
<u>043.E010.2850.65791</u>	CHAFEE (ALIVE-E) PROGRAM	5,500.00	729.35	86.74%
<u>043.F889.1306.65791</u>	IV-E SAVINGS - CLIENT LEGAL SERVICES	5,000.00	0.00	100.00%
<u>043.F889.1310.65791</u>	IV-E SAVINGS - CLIENT SERVICE	5,000.00	0.00	100.00%
<u>043.F894.1298.65791</u>	IV-E WAIVER, KINSHIP CLIENT SERVICE FUNDS	22,123.00	584.00	97.36%
<u>043.M100.4341.65791</u>	MEDICAID TRANSPORTATION	95,000.00	8,947.33	90.58%
<u>043.P260.1012.65791</u>	ADULT PROTECTIVE SVC EMERG SUPPORTS	13,000.00	489.52	96.23%
<u>043.W400.1502.65791</u>	GRANT EXPENSE, PATHWAYS, CLIENT SERVICES	7,123.00	0.00	100.00%
3: 65791 - DHS Total:		168,746.00	11,132.51	93.40%
Program Expense				
<u>043.E720.1245.65793</u>	CWEST FOSTER CARE	384,461.00	34,510.74	91.02%
<u>043.F750.6305.65793</u>	EMPLOYMENT FIRST 50% TRAVEL, EBT	0.00	-0.31	#DIV/0!
<u>043.I200.4150.65793</u>	TANF PROGRAM	426,377.00	17,337.05	95.93%
<u>043.P200.4050.65793</u>	OLD AGE PENSION	0.00	20.00	#DIV/0!
<u>043.P200.4800.65793</u>	AID TO NEEDY DISABLED	84,000.00	5,490.81	93.46%
<u>043.P450.4650.65793</u>	5% OAP SPECIAL NEEDS	1,400.00	107.75	92.30%
<u>043.U100.2200.65793</u>	CHILD CARE	91,807.00	7,650.61	91.67%
3: 65793 - DHS Total:		988,045.00	65,116.65	93.41%
EBT Fees				
<u>043.F300.4011.66006</u>	REG. ADMINISTRATION EBT COSTS	10,800.00	822.50	92.38%
3: 66006 - DHS Total:		10,800.00	822.50	92.38%
Non-Reimbursable				
<u>043.P955.9900.69810</u>	GRANT EXPENSE, CW DONATION	0.00	301.14	#DIV/0!
<u>043.P999.9900.69810</u>	NON-REIMBURSABLE	11,000.00	92.04	99.16%
<u>043.Y080.1590.69810</u>	SB-94, PARENTAL FEES CLIENT/PROVIDER PAYMENTS	4,000.00	0.00	100.00%
<u>043.Y080.1597.69810</u>	COLLABORATIVE MGMT - FOG FAP	20,000.00	604.91	96.98%
<u>043.P999.9900.69820</u>	NON REIMBURSABLE PASS THRU	1,000.00	0.00	100.00%
3: 69820 - DHS Total:		36,000.00	998.09	97.23%
Expense Total:		8,767,150.00	601,389.98	93.14%
Report Surplus (Deficit):		-83,609.00	-23,823.36	71.51%