



Social Services	Actual 2018	YTD June 2019	Estimate 2019	2020 Budget
<b>Beginning Fund Balance</b>	<b>2,409,917</b>	<b>1,985,042</b>	<b>1,736,148</b>	<b>1,189,696</b>
<b>Revenues</b>				
<b>Taxes</b>				
Property Tax	505,225	260,698	521,396	513,355
Specific Ownership Taxes	56,169	22,752	45,503	45,503
<b>Total Taxes</b>	<b>561,394</b>	<b>283,450</b>	<b>566,899</b>	<b>558,858</b>
<b>Revenue</b>				
Colorado Works	804,981	477,133	972,360	1,240,867
Child Care	496,084	381,243	785,311	894,694
Child Welfare	1,307,766	814,582	1,652,599	1,737,359
Adult Protection	117,537	100,120	205,139	212,482
Administration	750,428	433,042	975,207	1,154,682
Core Services	274,315	148,451	362,704	397,230
Child Support	125,541	89,287	223,174	241,280
LEAP	543,931	327,198	654,395	687,115
Aid to Needy Disabled	67,120	75,658	151,316	155,855
Home Care Allowance	106,042	82,582	165,164	170,119
Old Age Pension	602,544	362,765	725,529	789,042
Food Assistance (Food Stamps)	6,480,686	3,585,529	7,171,057	7,529,610
Audit Adjustment	-	-	-	-
TANF Collections EBT	(4,315)	(2,591)	(3,455)	(3,455)
State and Federal Incentives	121,718	13,820	18,426	18,426
County Contingency	-	-	-	-
TANF Collections IVD Retained	(16,703)	(28,804)	(32,304)	(32,304)
Medicaid Collections	(6,762)	(524)	(1,048)	(1,048)
<b>Total Programs Settled by CFMS</b>	<b>11,770,913</b>	<b>6,859,488</b>	<b>14,025,574</b>	<b>15,191,955</b>
<b>Other</b>				
Medicaid Transport	191,249	94,936	189,873	195,569
System of Care Grant	49,334	47,808	95,616	100,616
DANSR	10,926	3,731	7,462	10,686
Title IV-B PSSF	150,982	88,116	176,232	181,519
Integrated Care Management (HB1451)	75,708	39,124	78,248	128,248
Other	107	-	-	-
<b>Total Other</b>	<b>478,306</b>	<b>273,715</b>	<b>547,430</b>	<b>616,637</b>
<b>Total Revenues</b>	<b>12,810,614</b>	<b>7,416,651</b>	<b>15,139,902</b>	<b>16,367,450</b>
<b>Expenditures</b>				
Colorado Works	937,355	547,912	1,113,919	1,240,867
Child Care	555,358	411,112	845,049	894,694
Child Welfare	1,589,114	993,072	2,014,368	2,119,345
Adult Protection	146,921	125,150	256,423	265,603
Administration	899,393	501,643	1,134,479	1,266,708
Core Services	297,606	156,811	384,176	421,447
Child Support	271,064	157,951	338,142	365,576
LEAP	543,931	327,198	654,395	687,115
Aid to Needy Disabled	83,901	94,572	189,145	194,819
Home Care Allowance	111,623	86,928	173,857	179,072
Old Age Pension	602,544	362,765	725,529	789,042
Food Assistance (Food Stamps)	6,480,686	3,585,529	7,171,057	7,529,610
Audit Adjustments	-	-	-	-
Tanf Collections EBT	(5,394)	(2,591)	(3,455)	(3,455)
Tanf Collections IVD Retained	(20,878)	(54,284)	(54,284)	(41,724)
Medicaid Collections	(6,762)	(524)	(1,048)	(1,048)
<b>Total Programs Settled by CFMS</b>	<b>12,486,461</b>	<b>7,293,244</b>	<b>14,941,752</b>	<b>15,907,674</b>
<b>Other</b>				
Medicaid Transport	191,249	94,936	189,873	195,569
System of Care Grant	49,334	47,808	95,616	100,616
DANSR	10,926	3,731	7,462	10,686
Title IV-B PSSF	150,982	88,116	176,232	181,519
Integrated Care Management (HB1451)	75,708	39,124	78,248	128,248
Other	270,827	98,586	197,172	203,087
<b>Total Other</b>	<b>749,026</b>	<b>372,301</b>	<b>744,602</b>	<b>819,724</b>
<b>Total Expenditures</b>	<b>13,235,486</b>	<b>7,665,545</b>	<b>15,686,354</b>	<b>16,727,398</b>
<b>Ending Fund Balance</b>	<b>1,985,042</b>	<b>1,736,148</b>	<b>1,189,696</b>	<b>829,749</b>



PROGRAM		2018	2019	2019	2020
Adult Protection		Actual	June YTD	Estimated	Budget
		Expenditures	Expenditures	Expenditures	
Revenue	State Share	117,536	100,120	205,139	212,482
	County Share	29,384	25,030	51,285	53,121
	<b>Total</b>	<b>146,920</b>	<b>125,150</b>	<b>256,423</b>	<b>265,603</b>
<b>Adult Protection</b>					
	Salary	96,480	67,268	150,155	153,158
	Social Security	7,381	5,146	11,487	11,717
	Retirement	4,824	3,363	7,508	7,658
	Health & Life	20,871	15,653	31,306	32,872
	Travel	3,765	3,883	7,765	7,920
	Workers Comp/UCB	2,894	2,018	4,036	4,595
	Operating	1,598	8,680	8,680	8,680
	RMS Adjustments		15,649	31,299	31,299
	Client Expenses	9,107	3,489	4,187	7,704
	<b>Total Adult Protection</b>	<b>146,920</b>	<b>125,150</b>	<b>256,423</b>	<b>265,603</b>



PROGRAM		2018	2019	2019	2020
Regular Administration/Cost Pool		Actual	June YTD	Estimated	Budget
		Expenditures	Expenditures	Expenditures	
Revenue	State Share	750,428	433,042	975,207	1,154,682
	County Share	81,209	109,959	243,802	200,239
	<b>Total</b>	<b>831,637</b>	<b>543,001</b>	<b>1,219,009</b>	<b>1,354,921</b>
<b>Regular Administration</b>					
	Salary	662,455	403,792	856,809	873,945
	Social Security	47,824	29,380	65,546	66,857
	Retirement	28,857	17,609	42,840	43,697
	Health & Life	154,736	101,246	202,492	218,692
	Travel	9,976	3,062	6,124	11,308
	Workers Comp/UCB	3,529	3,679	7,357	7,578
	Operating	86,682	54,978	109,956	146,553
	RMS Adjustments	(262,661)	(171,838)	(343,676)	(318,676)
	Miscellaneous Expenses	-	-	59,814	61,492
	Medical Exams	-	-	450	650
	<b>Total Reimbursable</b>	<b>731,398</b>	<b>441,908</b>	<b>1,007,713</b>	<b>1,112,096</b>
	Cost Allocation Expenditures via RMS	(3,592)	(2,043)	(4,085)	(4,208)
	Non-Allocated	6,382	3,741	7,483	7,707
	<b>Total Regular Administration</b>	<b>734,187</b>	<b>443,606</b>	<b>1,011,111</b>	<b>1,115,596</b>
<b>Cost Pool Administration</b>					
	Salary	62,292	35,143	70,286	71,692
	Social Security	4,519	2,540	5,377	5,484
	Retirement	2,851	1,757	3,514	3,585
	Health & Life	9,985	6,239	12,477	26,186
	Travel	3,767	1,031	9,061	9,333
	Workers Comp/UCB	3,425	5,256	10,511	10,827
	Operating	10,610	6,071	12,141	24,005
	<b>Total Cost Pool Administration</b>	<b>97,449</b>	<b>58,036</b>	<b>123,369</b>	<b>151,113</b>
<b>Fraud Administration</b>					
	Salary	48,642	29,811	59,622	60,814
	Social Security	3,468	2,124	4,561	4,652
	Retirement	2,432	1,491	2,981	3,041
	Health & Life	10,079	6,149	12,297	12,297
	Travel	706	898	1,796	3,233
	Workers Comp/UCB	490	495	990	1,824
	Operating	1,940	391	2,282	2,351
	RMS Expenditures	-	-	-	-
	Refunds	-	-	-	-
	<b>Total Fraud Administration</b>	<b>67,756</b>	<b>41,358</b>	<b>84,530</b>	<b>88,213</b>



Program	2018 Actual Expenditures	2019 June YTD Expenditures	2019 Estimated Expenditures	2020 Budget
<b>Child Support Enforcement</b>				
<b>Revenue</b>				
State Share	125,541	89,287	223,174	241,280
County Share	145,523	68,665	114,968	124,296
<b>Total</b>	<b>271,064</b>	<b>157,951</b>	<b>338,142</b>	<b>365,576</b>
<b>Child Support Administration</b>				
Salary	100,163	72,872	160,744	163,959
Contracts	27,000	13,500	27,000	27,000
Social Security	9,023	5,406	12,297	12,543
Retirement	3,321	2,142	8,037	8,198
Health & Life	25,866	20,832	41,664	51,569
Travel	2,962	2,418	4,836	7,337
Workers Comp/UCB	1,336	1,781	3,562	3,669
Operating	8,193	15,914	31,827	40,782
Blood Tests	608	418	836	1,761
Rent	2,250	-	-	-
OTC Payments	81,757	-	-	-
Program Sub-Total	262,478	135,283	290,805	316,819
Admin Costs/IRS Fees	-	18,376	36,752	37,854
Erroneous Disbursements	8,586	4,293	10,586	10,903
<b>Total Child Support Administration</b>	<b>271,064</b>	<b>157,951</b>	<b>338,142</b>	<b>365,576</b>



Program		2018 Actual Expenditures	2019 June YTD Expenditures	2019 Estimated Expenditures	2020 Budget
<b>Core Services</b>					
<b>Revenue</b>					
	State Share	58,590	33,441	85,888	96,872
	County Share	23,291	8,360	21,472	24,218
	<b>Total</b>	<b>81,881</b>	<b>41,801</b>	<b>107,360</b>	<b>121,089</b>
<b>Revenue</b>					
	State Share	215,725	115,010	276,816	300,358
	County Share	-	-	-	-
	<b>Total</b>	<b>215,725</b>	<b>115,010</b>	<b>276,816</b>	<b>300,357</b>
<b>Core Service Administration</b>					
80%	Salary	50,111	25,937	81,252	82,877
	Social Security	3,563	1,984	6,216	6,340
	Retirement	2,497	1,297	4,063	4,144
	Health & Life	12,194	5,716	11,433	20,760
	Travel	1,485	235	745	767
	Workers Comp/UCB	-	-	152	2,486
	Operating	12,029	5,132	500	625
	Case Services	-	1,500	3,000	3,090
	State Adjustments	-	-	-	-
	<b>Total Core Services Administration</b>	<b>81,881</b>	<b>41,801</b>	<b>107,360</b>	<b>121,090</b>
<b>Day Treatment Administration</b>					
100%	Salary	60,652	32,353	99,324	101,310
	Social Security	4,388	2,335	7,598	7,750
	Retirement	2,916	1,618	4,966	5,066
	Health & Life	13,273	7,385	14,771	20,760
	Travel	2,253	274	547	1,547
	Workers Comp/UCB	384	-	2,980	3,039
	Operating	1,979	943	2,086	6,086
	CORE Services	122,634	69,359	138,718	150,105
	SEA	7,247	743	5,826	4,694
	State Adjustments	-	-	-	-
	County Collected Refunds	-	-	-	-
	<b>Total Day Treatment Administration</b>	<b>215,725</b>	<b>115,010</b>	<b>276,816</b>	<b>300,358</b>



<b>Program</b>	<b>2018 Actual Expenditures</b>	<b>2019 June YTD Expenditures</b>	<b>2019 Estimated Expenditures</b>	<b>2020 Budget</b>
<b>Adult and Aging Programs</b>				
<b>Revenue</b>				
<b>Aid to Needy Disabled</b>	67,120	75,658	151,316	155,855
<b>Home Care Allowance</b>	106,042	82,582	165,164	170,119
<b>OAP</b>	580,400	347,893	695,786	758,407
<b>OAP RMS Adjustment</b>	22,144	14,872	29,743	30,635
<b>Adj OAP</b>	-	-	-	-
<b>Total Adult Program Revenue</b>	<b>775,705</b>	<b>521,004</b>	<b>1,042,009</b>	<b>1,115,016</b>
<b>Payments To Recipients</b>				
<b>Aid to Needy Disabled</b>	83,901	94,572	189,145	194,819
<b>Home Care Allowance</b>	111,623	86,928	173,857	179,072
<b>OAP</b>	580,400	347,893	695,786	758,407
<b>OAP RMS Adjustment</b>	22,144	14,872	29,743	30,635
<b>Total Adult Program Payments</b>	<b>798,068</b>	<b>544,265</b>	<b>1,088,530</b>	<b>1,162,934</b>



Program:		2018	2019	2019	2020
Colorado Works		Actual	June YTD	Estimated	
TANF		Expenditures	Expenditures	Expenditures	Budget
<b>Revenue</b>					
	State Share	937,355	477,133	972,360	1,240,867
	County Share (MOE)	132,373	70,780	141,559	156,459
	<b>Total</b>	<b>804,981</b>	<b>547,912</b>	<b>1,113,919</b>	<b>1,397,326</b>
<b>Benefits</b>					
	EBT Authorizations	276,044	190,613	381,225	415,536
	Colorado Works Contracts		-	-	-
	<b>Total Payments</b>	<b>276,044</b>	<b>190,613</b>	<b>381,225</b>	<b>415,536</b>
<b>Colorado Works Administration</b>					
	Salary	45,191	32,915	80,330	81,937
	Contracts	289,432	144,716	289,432	314,432
	Social Security	3,274	2,381	6,145	6,268
	Retirement	2,260	1,646	4,017	4,097
	Health & Life	12,992	9,524	19,048	20,000
	Travel	330	-	-	1,500
	Workers Comp/UCB	446	462	2,410	2,458
	TANF Client	272,606	137,928	275,856	310,856
	RMS Adjustments	34,780	27,728	55,457	83,784
	<b>Total Colorado Works Administration</b>	<b>661,311</b>	<b>357,300</b>	<b>732,694</b>	<b>825,332</b>



Program:		2018 Actual Expenditures	2019 June YTD Expenditures	2019 Estimated Expenditures	2020 Budget
Child Care Benefits					
<b>REVENUE (Benefits)</b>					
	State Share	424,995	337,615	675,229	757,016
	County Share (MOE)	59,274	29,869	59,738	79,071
	<b>Total</b>	<b>484,269</b>	<b>367,484</b>	<b>734,967</b>	<b>836,087</b>
<b>REVENUE (Admin)</b>					
	State Share	71,089	43,629	110,082	137,678
	County Share				
	<b>Total</b>	<b>71,089</b>	<b>43,629</b>	<b>110,082</b>	<b>137,678</b>
<b>Child Care Benefits</b>					
	EBT Authorizations	484,269	367,484	734,967	757,016
<b>Total Payments</b>		<b>484,269</b>	<b>367,484</b>	<b>734,967</b>	<b>757,016</b>
<b>Child Care Administration</b>					
	Salary	34,068	22,625	65,250	66,555
	Social Security	2,349	1,591	4,992	5,091
	Retirement	1,703	1,124	3,262	3,328
	Health & Life	5,627	6,506	13,012	19,518
	Workers Comp	548	528	1,056	1,997
	Travel	1,619	-	-	5,000
	Operating	12,065	5,000	9,999	10,299
	RMS Adjustments	13,108	6,256	12,511	25,891
	Contracts	-	-	-	-
<b>Total Administration</b>		<b>71,089</b>	<b>43,629</b>	<b>110,082</b>	<b>137,678</b>





Program:	2018 Actual	2019 June YTD	2019 Estimated	2020
Child Welfare Block Grant	Expenditures	Expenditures	Expenditures	Budget
<b>Revenue</b>				
State Share	148,097	100,620	205,524	209,414
County Share	-	-	-	-
<b>Total</b>	<b>148,097</b>	<b>100,620</b>	<b>205,524</b>	<b>209,414</b>
<b>Revenue</b>				
State Share	1,159,669	713,961.82	1,447,075.31	1,527,944.82
County Share	281,348	178,490.45	361,768.83	381,986.20
<b>Total</b>	<b>1,441,017</b>	<b>892,452</b>	<b>1,808,844</b>	<b>1,909,931</b>
<b>Foster Care</b>				
EBT Authorizations	548,315	321,081	642,162	689,520
Special Circumstances Child Car	34,975	17,853	35,707	46,419
<b>Total Payments</b>	<b>583,289</b>	<b>338,934</b>	<b>677,868</b>	<b>735,938</b>
<b>Child Welfare Administration</b>				
80% Salary	393,325	258,367	536,734	547,469
Social Security	28,216	18,438	41,060	41,881
Retirement	17,036	13,541	26,837	27,373
Health & Life	82,889	60,008	120,015	130,817
Travel	49,332	27,330	54,660	54,660
Workers Comp/UCB	4,432	2,627	5,254	16,424
Operating	62,003	34,799	69,598	71,686
Contracts	48,000	24,000	48,000	48,000
RMS Adjustments	172,496	114,409	228,818	235,683
Misc Adjustments	-	-	-	-
Refunds	-	-	-	-
<b>Total 80% Administration</b>	<b>857,727</b>	<b>553,518</b>	<b>1,130,976</b>	<b>1,173,993</b>
<b>Child Welfare Administration</b>				
100% Salary	108,720	69,475	138,950	141,729
Social Security	7,837	4,700	10,630	10,842
Retirement	5,436	1,947	6,948	7,086
Health & Life	16,618	11,305	22,610	19,785
Travel	-	6,096	12,191	12,191
Workers Comp/UCB	487	530	1,060	4,252
Operating	8,999	6,567	13,135	13,529
RMS Adjustments	-	-	-	-
State Year End Adjustments	-	-	-	-
Refunds	-	-	-	-
<b>Total 100% Administration</b>	<b>148,097</b>	<b>100,620</b>	<b>205,524</b>	<b>209,414</b>



<b>Program:</b>	<b>2018 Actual Expenditures</b>	<b>2019 June YTD Expenditures</b>	<b>2019 Estimated Expenditures</b>	<b>2020 Budget</b>
<b>Non-allocated Program Expenditures</b>				
<b>Revenues</b>				
<b>TANF Collections EBT</b>	(4,315)	(2,591)	(3,455)	(3,455)
<b>State &amp; Federal Incentives</b>	121,718	13,820	18,426	18,426
<b>LEAP (Low Energy Assistance Program)</b>	543,931	327,198	654,395	687,115
<b>TANF Collections IV-D Retained</b>	(16,703)	(28,804)	(32,304)	(32,304)
<b>Audit Adjustments</b>	-	-	-	-
<b>Medicaid Collections</b>	(6,762)	(524)	(1,048)	(1,048)
<b>Total Revenue</b>	<b>637,869</b>	<b>309,098</b>	<b>636,014</b>	<b>668,734</b>
<b>Expenditures</b>				
<b>TANF Collections EBT</b>	(5,394)	(2,591)	(3,455)	(3,455)
<b>TANF Collections IV-D Retained</b>	(20,878)	(54,284)	(54,284)	(41,724)
<b>LEAP (Low Energy Assistance Program)</b>	543,931	327,198	654,395	687,115
<b>Audit Adjustments</b>	-	-	-	-
<b>Medicaid Collections</b>	(6,762)	(524)	(1,048)	(1,048)
<b>Total Expenditures</b>	<b>510,897</b>	<b>269,798</b>	<b>595,608</b>	<b>640,887</b>



<b>Program Food Stamps</b>	<b>2018 Actual Expenditures</b>	<b>2019 June YTD Expenditures</b>	<b>2019 Estimated Expenditures</b>	<b>2020 Budget</b>
<b>Revenue</b>				
<b>State Share</b>	6,480,686	3,585,529	7,171,057	7,529,610
<b>County Share</b>	-	-	-	-
<b>Total</b>	6,480,686	3,585,529	7,171,057	7,529,610
<b>Benefits</b>				
<b>EBT Authorizations</b>	6,480,686	3,585,529	7,171,057	7,529,610
<b>Food Assistance Collection</b>	-	-	-	-
<b>Total Payments</b>	6,480,686	3,585,529	7,171,057	7,529,610



<b>Program Other</b>	<b>2018 Actual Expenditures</b>	<b>2019 June YTD Expenditures</b>	<b>2019 Estimated Expenditures</b>	<b>2020 Budget</b>
<b>Revenues</b>				
<b>Medicaid Transportation</b>	191,249	94,936	189,873	195,569
<b>DANSR</b>	10,926	3,731	7,462	10,686
<b>Title IV-B PSSF</b>	150,982	88,116	176,232	181,519
<b>System of Care Grant</b>	49,334	47,808	95,616	100,616
<b>Integrated Care Management (HB1451)</b>	75,708	39,124	78,248	128,248
<b>Other</b>	107	-	-	-
<b>Total Revenue</b>	<b>478,306</b>	<b>273,715</b>	<b>547,430</b>	<b>616,637</b>
<b>Expenditures</b>				
<b>Medicaid Transportation</b>	191,249	94,936	189,873	195,569
<b>DANSR</b>	10,926	3,731	7,462	10,686
<b>Title IV-B PSSF</b>	150,982	88,116	176,232	181,519
<b>System of Care Grant</b>	49,334	47,808	95,616	100,616
<b>Integrated Care Management (HB1451)</b>	75,708	39,124	78,248	128,248
<b>Other</b>	272,980	98,586	197,172	203,087
<b>Total Expenditures</b>	<b>751,179</b>	<b>98,667</b>	<b>744,602</b>	<b>819,724</b>