



Lex Nichols – Public Works Director
Alan Baker – Building Official
Hannah Fasick – Code-Technician
Public Works, Land Use and Building Departments
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**OTERO COUNTY COMMISSIONERS
PLANNING & ZONING MEETING
AGENDA**

**April 6, 2020
1:30 P.M.**

Commissioner Room, Room 212 Courthouse

I. Call to Order – Chairman

II. Roll Call – Chairman

III. Approval of Minutes

IV. Old Business:

V. New Business:

A. Minor Subdivision (MI-955-20)– WHALEN, PRESTON

VI. Anything Else to Come Before the Board:

VII. Announcements and Adjournment.

Otero County Board of Commissioners-Planning and Zoning Meeting
March 23, 2020
Approved Minutes

Guests Included: Anne Boswell, Christian Burney of La Junta, Marty Lee of Rocky Ford, Cristin and Beau Cochran from Denver on the phone.

Representatives Present: Lex Nichols, Land Use Administrator and Hannah Fasick, Otero County Code Technician.

Absent: NONE

Board Members Present: Keith Goodwin, Chairman, District 1, John Hostetler District 2 and Lyn Scott Clerk & Recorder and Amy White-Tanabe, County Administrator. Donna Rhode, and Dee Leyva of La Junta.

Board Members Absent: Jim Baldwin, District 3

The Otero County Commissioners held their regular meeting on March 23, 2020 at 1:30 p.m. in the County Commissioners office, Room 212, located in the Otero County Courthouse, La Junta, Colorado.

The minutes from the meeting December 23, 2019 were presented. Commissioner Hostetler made a motion to approve the minutes and Commissioner Goodwin seconded the motion and it passed with a unanimous vote.

The first item on the agenda is a **Zone Change request (Z-56-20)** to change zoning from Fragile Lands (A-2) to Industrial (I-1) at the La Junta Airport and Industrial Park area in La Junta. Mr. Lex Nichols presented the request to the Board stating that Mr. Darren Adame, City of La Junta Engineer, made the request to the Planning Commission Board. Mr. Nichols stated that there was an Inter-government Agreement (IGA) between the City of La Junta and Otero County determining the zoning of the city owned parcels as Industrial Zoned. These parcels, the Industrial Park and Airport, were zoned differently than the Otero County's land use zoning than the City of La Junta's industrial zoning indicates. Rezoning the city owned parcels, the Industrial Park and Airport, will be consistent between the City of La Junta and Otero County's Land Use zoning. Mr. Nichols explained to the Commissioners that the reason why the City of La Junta had to go through Land Use to change the county's zoning was that the City of La Junta owns and regulates the Industrial Park and the airport and this will make the zoning consistent for the future. Mr. Nichols stated that at the Planning Commission hearing, the Land Use Department, county staff and the Historical Preservation Board do not have any issues with this request and there was no one that was present to speak pro or con on this issue and the Planning Commission Board recommended approval.

Chairman Goodwin asked if the Commissioners and/or if anyone on the phone had any questions or would like to speak pro or con on this matter.

There was no one to speak pro or con and Chairman Goodwin asked for a motion.

Commissioner Hostetler made a motion to approve the **Zone Change request (Z-56-20)** to change land use zoning from Fragile Lands (A-2) to Industrial (I-1) Zoned District. Owner of record is the City of La Junta.

SUBJECT TO:

1. Health Department requirements are to be complied with in their entirety.

Commissioner Goodwin seconded the motion and it passed with a unanimous vote.

The next item on the agenda is a **Minor Subdivision (MI-953-20)** request to split off 1.59 acres from 3.32 acres in a Residential Zoned District (R-1). Mr. Lex Nichols stated that he had read a formal email from Johnathan Taggart asking Lex Nichols to be his representative and to present the request to the Planning Commission Board. Mr. Taggart is the applicant for Lorraine Frost who lives at 18808 State Highway 202, Rocky Ford, CO. Eureka Water Company supplies potable water if needed and waste water needs are not applicable because Mr. Taggart does not intend to build on the split parcel of land once he owns it. Access is

off of State Highway 202. Mr. Lex Nichols stated that it has Catlin water but the split parcel is less than three acres so it's exempt from 1041 regulations. Mr. Nichols stated that the Land Use Department, county staff and the Historical Preservation Board do not have any issues with this request and there was no one present to speak pro or con on this issue and the Planning Commission Board recommended approval

Chairman Goodwin asked if the Commissioners and/or if anyone on the phone had any questions or would like to speak pro or con on this matter.

There was no one to speak pro or con and Chairman Goodwin asked for a motion.

Commissioner Hostetler made a motion to approve the **Minor Subdivision (MI-953-20)** to split off 1.59 acres from 3.32 acres in a Residential Zoned District (R-1).

The property is commonly addressed as 18808 State Highway 202, Rocky Ford, CO. The owner of record is Lorraine Frost and the applicants are Johnathan and Vanessa Taggart.

SUBJECT TO:

1. Within sixty days of the signed resolution, Lorraine E. Frost must go to a title company or attorney to have two deeds prepared for the two parcels indicated on the resolution and then deliver the deeds to the Otero County Land Use Department for review. Upon approval by the Land Use Department, the deeds and the Resolution will be recorded simultaneously in the Otero County Clerk and Recorder's Office.
2. Health Department requirements are to be complied with in their entirety.

Commissioner Goodwin seconded the motion and it passed with a unanimous vote.

The last item on the agenda is a **Minor Subdivision (MI-954-20)** request to split off 6.89 acres of land from 157.84 acres of land in a Fragile Lands Zoned District (A-2). Mr. Nichols stated that Cristin Cochran for Black Hills Energy made the request to the Planning Commission Board. The parcel is described as land at CR 3 and CR HH south of Fowler. Black Hills Energy is going to use the 6.89 acres for a switching station or a substation and it has a 69K line and this is not a power generating facility and it's not subject to any 1041 regulations. Access is off of County Road 3. Mr. Lex Nichols stated that there will be an Easement deed for access off of County Road 3.

Mr. Nichols stated that Ms. Lori Hawley asked on behalf of Connie Cook who lives south of CR HH and at CR 3, if there is going to be an increase in traffic on CR HH and dust from CR HH from Black Hills Energy during construction and in the future. Cristin Cochran explained the purpose of the new and updated switching station and that it will be less invasive from Black Hills workers. Ms. Cochran stated that most of the process of constructing and maintaining will be off of CR 3 and the new switching station will not have Black Hills Energy workers having to come and manually switch the controls for the station. Mr. Nichols stated that the Land Use Department, county staff and the Historical Preservation Board do not have any issues with this request and the Planning Commission Board recommended approval.

Chairman Goodwin asked if the Commissioners and/or anyone on the phone had any questions or would like to speak pro or con on this matter.

There was no one to speak pro or con and Chairman Goodwin asked for a motion.

Commissioner Hostetler made a motion to approve the **Minor Subdivision (MI-954-20)** to split off 6.89 acres of land from 157.84 acres of land in a Fragile Lands Zoned District (A-2). The owners of record are Tim and Robin Reed and the applicant is Cristin Cochran for Black Hills Energy.

SUBJECT TO:

1. Within sixty days of the signed resolution, Tim & Robin L. Reed must go to a title company or attorney to have three deeds prepared, one deed for the tract #1 parcel indicated on the resolution and one for the mother parcel less the tract #1 parcel on the resolution and an Easement Deed indicated on the Resolution and then deliver the deeds to the Otero County Land Use Department for review. Upon approval by the Land Use Department, the deeds and the Resolution will be recorded simultaneously in the Otero County Clerk and Recorder's Office.
2. Provide dust control during construction.
3. Health Department requirements are to be complied with in their entirety.

Commissioner Goodwin seconded the motion and it passed with a unanimous vote.

With nothing else to come before the Board, the meeting was adjourned.

ATTEST:

Hannah Fasick
Code Technician

By: _____
Chairman

March 23, 2020
Date

described as beginning at the Southeast corner of the herein described tract; thence N.0°08'37"E., 35.00 feet to the point of easement beginning; thence N.89°42'45"W., 156.91 feet; thence N.64°45'09"W., 801.46 feet to a point on the Southerly right-of-way line of the Catlin Canal and the terminus of said easement centerline. All easement sidelines are intended to be extended or shortened to meet said canal right-of-way line and the East line of said tract. In the County of Otero, State of Colorado.

The Tract contains 15.42 Acres.

4. This Resolution is approved and the real property which is the subject of this Resolution is approved as a Minor Subdivision under the Otero County Land Use Code adopted October 13, 2009, as amended July 25, 2011, and December 23, 2013, and said approval is granted subject to the following conditions:

(1) Within sixty days of this signed resolution, prepare a deed for the parcel indicated above and a deed for the mother parcel less the parcel indicated above and then deliver the deeds to the Otero County Land Use Department for review. Upon approval by the Land Use Department, the deeds and this Resolution will be recorded simultaneously in the Otero County Clerk and Recorder's Office.

(2) Any and all Health Department requirements are to be complied with in their entirety.

ADOPTED this 6th day of April, 2020.

BOARD OF COUNTY
COMMISSIONERS OF OTERO
COUNTY, COLORADO

ATTEST:

Clerk & Recorder

(COUNTY SEAL)

By _____
Chairman

Commissioner

Commissioner

**OTERO COUNTY DEPARTMENT
OF HUMAN SERVICES
AGENDA
April 6th, 2020**

1. Minutes – March 30th

2. Payrolls

a. Administration PR – March \$85,389.70

3. February 2020 Financial Report



Budget Report Account Summary

For Fiscal: 2020 Period Ending: 02/29/2020

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Revenue | | | | | | | |
| <u>089.310.43342</u> | CURRENT PROPERTY TAX | 401889 | 401889 | 75856.44 | 75856.44 | -326032.56 | 18.87 |
| <u>089.310.43343</u> | SPECIFIC OWNERSHIP TAX | 80000 | 80000 | 6763.5 | 6763.5 | -73236.5 | 8.45 |
| <u>089.310.43344</u> | DELINQUENT TAX | 0 | 0 | 16.16 | 16.16 | 16.16 | 0 |
| <u>089.310.43345</u> | PENALTIES AND INTEREST | 0 | 0 | 3.18 | 3.18 | 3.18 | 0 |
| <u>089.330.43340</u> | DHS SETTLEMENT | 3000 | 3000 | 0 | 0 | -3000 | 0 |
| <u>089.330.43346</u> | MISC REVENUES | 200 | 200 | 0 | 0 | -200 | 0 |
| <u>089.330.43348</u> | EARNED REVENUE MED TRAN | 139500 | 139500 | 32252.42 | 48425.26 | -91074.74 | 34.71 |
| <u>089.330.43350</u> | EARNED REVENUE COUNTY ADMIN | 550000 | 550000 | 52051.99 | 95344.27 | -454655.73 | 17.34 |
| <u>089.330.43351</u> | EARNED REVENUE CORE SERVICES | 150000 | 150000 | 10298.51 | 21777.82 | -128222.18 | 14.52 |
| <u>089.330.43352</u> | EARNED REVENUE CH CARE ADMIN | 114000 | 114000 | 9203.73 | 17930.65 | -96069.35 | 15.73 |
| <u>089.330.43353</u> | EARNED REVENUE 80/20 CW | 570000 | 570000 | 46586.18 | 89486.96 | -480513.04 | 15.7 |
| <u>089.330.43354</u> | EARNED REVENUE 100% CW | 221000 | 221000 | 15098.83 | 31068.48 | -189931.52 | 14.06 |
| <u>089.330.43357</u> | EARNED REVENUE CHILD SUPP | 226000 | 226000 | 21558.05 | 35675.79 | -190324.21 | 15.79 |
| <u>089.330.43359</u> | EARNED REVENUE CH SUPPORT STA | 50000 | 50000 | 8090.11 | 9371.27 | -40628.73 | 18.74 |
| <u>089.330.43362</u> | EARNED REVENUE CW CHILD CARE | 10000 | 10000 | 1156.59 | 2243.31 | -7756.69 | 22.43 |
| <u>089.330.43364</u> | EARNED REVENUE EMPLOY FIRST | 64125 | 64125 | 10909.96 | 15802.59 | -48322.41 | 24.64 |
| <u>089.330.43365</u> | EARNED REVENUE TANF ADMIN | 650000 | 650000 | 15817.54 | 29961.17 | -620038.83 | 4.61 |
| <u>089.330.43366</u> | EARNED REVENUE ENHANCED FUNC | 35000 | 35000 | 2785.5 | 2785.5 | -32214.5 | 7.96 |
| <u>089.330.43369</u> | EARNED REVENUE LEAP | 60000 | 60000 | 8267.17 | 17173.32 | -42826.68 | 28.62 |
| <u>089.330.43372</u> | EARNED REVENUE OAP ADMIN | 21533 | 21533 | 1462.86 | 2973.94 | -18559.06 | 13.81 |
| <u>089.330.43376</u> | EARNED REVENUE TAX BASE RELIEF | 313750 | 313750 | 26915.15 | 55070.67 | -258679.33 | 17.55 |
| <u>089.330.43377</u> | EARNED REVENUE NON CHILD SUPP | 40000 | 40000 | 1316.03 | 1756.53 | -38243.47 | 4.39 |
| <u>089.330.43383</u> | EARNED REVENUE ADULT PROTECTI | 101933 | 101933 | 6389.98 | 13862.43 | -88070.57 | 13.6 |
| <u>089.330.43386</u> | EARNED REVENUE IV-E WAIVER | 0 | 0 | 1376.14 | 5288.39 | 5288.39 | 0 |
| <u>089.330.43393</u> | EARNED REVENUE FOSTER CARE RE | 7500 | 7500 | 26.95 | 26.95 | -7473.05 | 0.36 |
| <u>089.330.43394</u> | EARNED REVENUE PSSF | 57200 | 57200 | 3645.95 | 7224.26 | -49975.74 | 12.63 |
| <u>089.330.43395</u> | EARNED REVENUE 1451 COLL MGT | 140000 | 140000 | 0 | 0 | -140000 | 0 |
| <u>089.330.43397</u> | EARNED REVENUE HCPF REGULAR | 186037 | 186037 | 17419.85 | 34940.17 | -151096.83 | 18.78 |
| <u>089.330.43398</u> | EARNED REVENUE HCPF ENHANCED | 278805 | 278805 | 27165.91 | 51582.28 | -227222.72 | 18.5 |
| | Revenue Total: | 4471472 | 4471472 | 402434.68 | 672411.29 | -3799060.71 | 0.150378 |
| Expense | | | | | | | |
| EXP_DEPARTMENT: 00400 - MEDICAID TRANSPORTATION | | | | | | | |
| <u>089.480.00400.55782</u> | EXP MEDICAID TRANSPORTATION | 142000 | 142000 | 27711.27 | 33317.97 | 108682.03 | 23.46 |
| | EXP_DEPARTMENT: 00400 - MEDICAID TRANSPORTATION Total: | 142000 | 142000 | 27711.27 | 33317.97 | 108682.03 | 0.234634 |
| EXP_DEPARTMENT: 00500 - ADMIN OPERATING | | | | | | | |
| <u>089.480.00500.51110</u> | PERSONNEL COSTS | 1025807 | 1025807 | 86754.42 | 167661.61 | 858145.39 | 16.34 |
| <u>089.480.00500.51511</u> | HEALTH INSURANCE | 190333 | 190333 | 19047.03 | 36787.97 | 153545.03 | 19.33 |
| <u>089.480.00500.51512</u> | LIFE INSURANCE | 2453 | 2453 | 414.62 | 813.39 | 1639.61 | 33.16 |
| <u>089.480.00500.51520</u> | M' CARE | 13965 | 13965 | 1153.56 | 3484.74 | 10480.26 | 24.95 |
| <u>089.480.00500.51521</u> | RETIREMENT | 45934 | 45934 | 5186.39 | 10035.01 | 35898.99 | 21.85 |
| <u>089.480.00500.51530</u> | FICA | 59724 | 59724 | 4929.08 | 9599.81 | 50124.19 | 16.07 |
| <u>089.480.00500.51533</u> | WORKERS COMPENSATION | 980 | 980 | 0 | 1161.75 | -181.75 | 118.55 |
| <u>089.480.00500.51910</u> | CONTRACT | 1000 | 1000 | 35 | 35 | 965 | 3.5 |
| <u>089.480.00500.52230</u> | EQUIPMENT REPAIR | 100 | 100 | 0 | 0 | 100 | 0 |
| <u>089.480.00500.52240</u> | AUTO EXPENSE | 17000 | 17000 | 2269.14 | 5847.91 | 11152.09 | 34.4 |
| <u>089.480.00500.52252</u> | EQUIPMENT RENTAL | 2700 | 2700 | 166 | 510.95 | 2189.05 | 18.92 |
| <u>089.480.00500.52255</u> | RENT | 30900 | 30900 | 3009.77 | 3009.77 | 27890.23 | 9.74 |
| <u>089.480.00500.52510</u> | TRAVEL | 12000 | 12000 | 66.01 | 180.51 | 11819.49 | 1.5 |
| <u>089.480.00500.52610</u> | ADVERTISING | 300 | 300 | 273.6 | 273.6 | 26.4 | 91.2 |
| <u>089.480.00500.52630</u> | TELEPHONE | 10000 | 10000 | 876.73 | 2034.47 | 7965.53 | 20.34 |
| <u>089.480.00500.52661</u> | LIABILITY INSURANCE | 17018 | 17018 | 18444.73 | 18444.73 | -1426.73 | 108.38 |

Budget Report

For Fiscal: 2020 Period Ending: 02/29/2020

| | | Original | Current | Period | Fiscal | Variance | Percent |
|--|---------------------------------|---------------|---------------|-----------------|------------------|----------------------------|-----------------|
| | | Total Budget | Total Budget | Activity | Activity | Favorable (Unfavorable) | Used |
| <u>089.480.00500.52680</u> | PRINTING | 1500 | 1500 | 657.53 | 135.12 | 1364.88 | 9.01 |
| <u>089.480.00500.52690</u> | LEGAL FEES - NOT CONTRACT | 50 | 50 | 0 | 0 | 50 | 0 |
| <u>089.480.00500.52820</u> | PURCHASE ADMIN SERVICES | 40000 | 40000 | 1708.81 | 1808.12 | 38191.88 | 4.52 |
| <u>089.480.00500.53120</u> | BOOKS/SUBSCRIPTIONS | 250 | 250 | 0 | 0 | 250 | 0 |
| <u>089.480.00500.53121</u> | SUPPLIES | 7000 | 7000 | 513.53 | 8398.2 | -1398.2 | 119.97 |
| <u>089.480.00500.53123</u> | POSTAGE | 2500 | 2500 | -539 | -697.85 | 3197.85 | -27.91 |
| <u>089.480.00500.53400</u> | DESTRUCTION OF RECORDS | 700 | 700 | 56 | 112 | 588 | 16 |
| <u>089.480.00500.54140</u> | DUES, MEMBERSHIP FEES | 3000 | 3000 | 30 | 30 | 2970 | 1 |
| <u>089.480.00500.54173</u> | AUDIT | 4200 | 4200 | 0 | 0 | 4200 | 0 |
| <u>089.480.00500.54220</u> | REGISTRATION FEES | 3200 | 3200 | 0 | 0 | 3200 | 0 |
| <u>089.480.00500.54298</u> | RMS ADJUSTMENTS | -650000 | -650000 | -81945.55 | -154313.94 | -495686.06 | 23.74 |
| <u>089.480.00500.55791</u> | AND MEDICAL EXAMS | 200 | 200 | 0 | 0 | 200 | 0 |
| <u>089.480.00500.63124</u> | DOCUMENT SCANNING / MICROFILM | 500 | 500 | 0 | 0 | 500 | 0 |
| EXP_DEPARTMENT: 00500 - ADMIN OPERATING Total: | | 843314 | 843314 | 63107.4 | 115352.87 | 727961.13 | 0.136785 |
| EXP_DEPARTMENT: 03150 - CHILD CARE ADMIN OPERATING | | | | | | | |
| <u>089.480.03150.51110</u> | PERSONNEL COSTS | 71800 | 71800 | 5254.77 | 10667.16 | 61132.84 | 14.86 |
| <u>089.480.03150.51511</u> | HEALTH INSURANCE | 20667 | 20667 | 1700.22 | 3461.88 | 17205.12 | 16.75 |
| <u>089.480.03150.51512</u> | LIFE INSURANCE | 150 | 150 | 21.31 | 43.2 | 106.8 | 28.8 |
| <u>089.480.03150.51520</u> | M' CARE | 924 | 924 | 67.82 | 137.56 | 786.44 | 14.89 |
| <u>089.480.03150.51521</u> | RETIREMENT | 4284 | 4284 | 315.29 | 640.07 | 3643.93 | 14.94 |
| <u>089.480.03150.51530</u> | FICA | 3953 | 3953 | 289.93 | 588.15 | 3364.85 | 14.88 |
| <u>089.480.03150.51533</u> | WORKERS COMPENSATION | 52 | 52 | 0 | 58.96 | -6.96 | 113.38 |
| <u>089.480.03150.51910</u> | CONTRACT | 250 | 250 | 30 | 30 | 220 | 12 |
| <u>089.480.03150.52240</u> | AUTO EXPENSE | 150 | 150 | 0 | 0 | 150 | 0 |
| <u>089.480.03150.52253</u> | EQUIP LEASE | 50 | 50 | 0 | 9.08 | 40.92 | 18.16 |
| <u>089.480.03150.52255</u> | RENT | 1750 | 1750 | 159.89 | 159.89 | 1590.11 | 9.14 |
| <u>089.480.03150.52510</u> | TRAVEL | 50 | 50 | 0 | 0 | 50 | 0 |
| <u>089.480.03150.52630</u> | TELEPHONE | 550 | 550 | 45.21 | 89.97 | 460.03 | 16.36 |
| <u>089.480.03150.52661</u> | LIABILITY INSURANCE | 868 | 868 | 979.82 | 979.82 | -111.82 | 112.88 |
| <u>089.480.03150.52680</u> | PRINTING | 1000 | 1000 | 59.19 | 134.83 | 865.17 | 13.48 |
| <u>089.480.03150.52820</u> | PURCHASE OF SERVICE | 200 | 200 | 4.19 | 9.23 | 190.77 | 4.62 |
| <u>089.480.03150.53120</u> | BOOKS/SUBSCRIPTIONS | 5 | 5 | 0 | 0 | 5 | 0 |
| <u>089.480.03150.53121</u> | SUPPLIES | 1000 | 1000 | 16.8 | 16.8 | 983.2 | 1.68 |
| <u>089.480.03150.53123</u> | POSTAGE | 1100 | 1100 | 78.65 | 182.05 | 917.95 | 16.55 |
| <u>089.480.03150.53300</u> | SERVICE OF PROCESS | 50 | 50 | 0 | 0 | 50 | 0 |
| <u>089.480.03150.53400</u> | DESTRUCTION OF RECORDS | 50 | 50 | 0 | 0 | 50 | 0 |
| <u>089.480.03150.53947</u> | REFUND - CHILD CARE GRANT (EBT) | -1800 | -1800 | 0 | 0 | -1800 | 0 |
| <u>089.480.03150.54173</u> | AUDIT | 300 | 300 | 0 | 0 | 300 | 0 |
| <u>089.480.03150.54298</u> | RMS ADJUSTMENTS | 5000 | 5000 | 180.64 | 722.02 | 4277.98 | 14.44 |
| <u>089.480.03150.55776</u> | EXP CHILD CARE SERVICES-EBT | 56000 | 56000 | 5182.58 | 10365.16 | 45634.84 | 18.51 |
| <u>089.480.03150.63124</u> | DOCUMENT SCANNING / MICROFILM | 100 | 100 | 0 | 0 | 100 | 0 |
| EXP_DEPARTMENT: 03150 - CHILD CARE ADMIN OPERATING Total: | | 168503 | 168503 | 14386.31 | 28295.83 | 140207.17 | 0.167925 |
| EXP_DEPARTMENT: 09100 - CHILD SUPPORT OPERATING | | | | | | | |
| <u>089.480.09100.51110</u> | PERSONNEL COSTS | 167974 | 167974 | 14647.05 | 29160.63 | 138813.37 | 17.36 |
| <u>089.480.09100.51117</u> | REFUND - CC CH SUPP NPA FEES | -700 | -700 | -80 | -120 | -580 | 17.14 |
| <u>089.480.09100.51511</u> | HEALTH INSURANCE | 47484 | 47484 | 3851.12 | 7682.15 | 39801.85 | 16.18 |
| <u>089.480.09100.51512</u> | LIFE INSURANCE | 475 | 475 | 72.08 | 143.69 | 331.31 | 30.25 |
| <u>089.480.09100.51520</u> | M' CARE | 2162 | 2162 | 190.63 | 380.28 | 1781.72 | 17.59 |
| <u>089.480.09100.51521</u> | RETIREMENT | 10074 | 10074 | 875.19 | 1746 | 8328 | 17.33 |
| <u>089.480.09100.51530</u> | FICA | 9247 | 9247 | 818.84 | 1629.74 | 7617.26 | 17.62 |
| <u>089.480.09100.51533</u> | WORKERS COMPENSATION | 205 | 205 | 0 | 204.57 | 0.43 | 99.79 |
| <u>089.480.09100.51910</u> | CONTRACT | 45000 | 45000 | 2845 | 2845 | 42155 | 6.32 |
| <u>089.480.09100.52230</u> | EQUIPMENT MAINTENANCE | 50 | 50 | 0 | 0 | 50 | 0 |
| <u>089.480.09100.52240</u> | AUTO EXPENSE | 300 | 300 | 46.77 | 67.97 | 232.03 | 22.66 |
| <u>089.480.09100.52251</u> | EQUIP LEASE | 125 | 125 | 0 | 31.51 | 93.49 | 25.21 |
| <u>089.480.09100.52255</u> | RENT | 5700 | 5700 | 522.41 | 522.41 | 5177.59 | 9.17 |
| <u>089.480.09100.52510</u> | TRAVEL | 5500 | 5500 | 255 | 333 | 5167 | 6.05 |
| <u>089.480.09100.52610</u> | ADVERTISING | 50 | 50 | 0 | 0 | 50 | 0 |

Budget Report

For Fiscal: 2020 Period Ending: 02/29/2020

| | | Original | Current | Period | Fiscal | Variance | Percent |
|---|---------------------------------|---------------|---------------|----------------|-----------------|----------------------------|-----------------|
| | | Total Budget | Total Budget | Activity | Activity | Favorable (Unfavorable) | Used |
| <u>089.480.09100.52630</u> | TELEPHONE | 1800 | 1800 | 147.71 | 303.02 | 1496.98 | 16.83 |
| <u>089.480.09100.52661</u> | LIABILITY INSURANCE | 2863 | 2863 | 3201.46 | 3201.46 | -338.46 | 111.82 |
| <u>089.480.09100.52680</u> | PRINTING | 3000 | 3000 | 113.5 | 292.63 | 2707.37 | 9.75 |
| <u>089.480.09100.52820</u> | PURCHASE ADMIN SERVICES | 10000 | 10000 | 673.08 | 690.57 | 9309.43 | 6.91 |
| <u>089.480.09100.53120</u> | BOOKS/SUBSCRIPTIONS | 20 | 20 | 0 | 0 | 20 | 0 |
| <u>089.480.09100.53121</u> | SUPPLIES | 2000 | 2000 | 62.16 | 185.17 | 1814.83 | 9.26 |
| <u>089.480.09100.53123</u> | POSTAGE | 2300 | 2300 | 108.55 | 401.25 | 1898.75 | 17.45 |
| <u>089.480.09100.53300</u> | SERVICE OF PROCESS | 500 | 500 | 0 | 0 | 500 | 0 |
| <u>089.480.09100.54173</u> | AUDIT | 700 | 700 | 0 | 0 | 700 | 0 |
| <u>089.480.09100.54220</u> | REGISTRATION | 1500 | 1500 | 0 | 0 | 1500 | 0 |
| <u>089.480.09100.55785</u> | BLOOD TEST | 1000 | 1000 | 0 | 0 | 1000 | 0 |
| <u>089.480.09100.55787</u> | REFUND - SC CHILD SUPPORT COST | -1300 | -1300 | -176.4 | -436.91 | -863.09 | 33.61 |
| <u>089.480.09100.56003</u> | COUNTY SHARE IRS FEES | 2000 | 2000 | 48.05 | 48.05 | 1951.95 | 2.4 |
| <u>089.480.09100.63124</u> | DOCUMENT SCANNING | 5000 | 5000 | 0 | 0 | 5000 | 0 |
| EXP_DEPARTMENT: 09100 - CHILD SUPPORT OPERATING Total: | | 325029 | 325029 | 28222.2 | 49312.19 | 275716.81 | 0.151716 |
| EXP_DEPARTMENT: 0B052 - PSSF - FAMILY SUPPORT SERVICES | | | | | | | |
| <u>089.480.0B052.52820</u> | PURCHASE OF SERVICE | 10000 | 10000 | 0 | 0 | 10000 | 0 |
| (P_DEPARTMENT: 0B052 - PSSF - FAMILY SUPPORT SERVICES Total: | | 10000 | 10000 | 0 | 0 | 10000 | 0 |
| EXP_DEPARTMENT: 0B054 - PSSF - ADOPTION PROMOTION & SUPPORT SERVICES | | | | | | | |
| <u>089.480.0B054.52820</u> | PURCHASE OF SERVICE | 23000 | 23000 | 3645.95 | 7069.26 | 15930.74 | 30.74 |
| (B054 - PSSF - ADOPTION PROMOTION & SUPPORT SERVICES Total: | | 23000 | 23000 | 3645.95 | 7069.26 | 15930.74 | 0.307359 |
| EXP_DEPARTMENT: 0E468 - FOSTER CARE RETENTION GRANT | | | | | | | |
| <u>089.480.0E468.65791</u> | RETENTION GRANT (CLIENT SERVICE | 4000 | 4000 | 26.95 | 26.95 | 3973.05 | 0.67 |
| (XP_DEPARTMENT: 0E468 - FOSTER CARE RETENTION GRANT Total: | | 4000 | 4000 | 26.95 | 26.95 | 3973.05 | 0.006738 |
| EXP_DEPARTMENT: 0E720 - OUT OF HOME | | | | | | | |
| <u>089.480.0E720.53948</u> | REFUND - OUT OF HOME GRANT (EE | -25000 | -25000 | 0 | -1578 | -23422 | 6.31 |
| <u>089.480.0E720.55793</u> | EXP OUT OF HOME SERV-EBT | 175000 | 175000 | 9510.2 | 20391.53 | 154608.47 | 11.65 |
| EXP_DEPARTMENT: 0E720 - OUT OF HOME Total: | | 150000 | 150000 | 9510.2 | 18813.53 | 131186.47 | 0.125424 |
| EXP_DEPARTMENT: 0E894 - IV-E WAIVER - KINSHIP SUPPORT | | | | | | | |
| <u>089.480.0E894.51110</u> | PERSONNEL COSTS | 0 | 0 | 372.67 | 1513.29 | -1513.29 | 0 |
| <u>089.480.0E894.51512</u> | LIFE INSURANCE | 0 | 0 | 1.71 | 6.96 | -6.96 | 0 |
| <u>089.480.0E894.51520</u> | M' CARE | 0 | 0 | 5.4 | 21.94 | -21.94 | 0 |
| <u>089.480.0E894.51521</u> | RETIREMENT | 0 | 0 | 22.36 | 90.8 | -90.8 | 0 |
| <u>089.480.0E894.51530</u> | FICA | 0 | 0 | 23.11 | 93.83 | -93.83 | 0 |
| <u>089.480.0E894.51533</u> | WORKERS COMPENSATION | 0 | 0 | 0 | 590.14 | -590.14 | 0 |
| <u>089.480.0E894.52253</u> | EQUIPMENT RENTAL | 0 | 0 | 0 | 3.53 | -3.53 | 0 |
| <u>089.480.0E894.52255</u> | RENT | 0 | 0 | 37.02 | 37.02 | -37.02 | 0 |
| <u>089.480.0E894.52630</u> | TELEPHONE | 0 | 0 | 10.47 | 27.86 | -27.86 | 0 |
| <u>089.480.0E894.52661</u> | LIABILITY INSURANCE | 0 | 0 | 226.86 | 226.86 | -226.86 | 0 |
| <u>089.480.0E894.52680</u> | PRINTING | 0 | 0 | 0 | 2.66 | -2.66 | 0 |
| <u>089.480.0E894.52820</u> | PURCHASE ADMIN SERVICE | 0 | 0 | 0.97 | 2.93 | -2.93 | 0 |
| <u>089.480.0E894.53121</u> | SUPPLIES | 0 | 0 | 3.89 | 3.89 | -3.89 | 0 |
| <u>089.480.0E894.53123</u> | POSTAGE | 0 | 0 | 1 | 1 | -1 | 0 |
| <u>089.480.0E894.65791</u> | CLIENT SERVICES - OTERO (IV-E) | 0 | 0 | 670.68 | 2670.68 | -2670.68 | 0 |
| (P_DEPARTMENT: 0E894 - IV-E WAIVER - KINSHIP SUPPORT Total: | | 0 | 0 | 1376.14 | 5293.39 | -5293.39 | 0 |
| EXP_DEPARTMENT: 0F100 - FOOD STAMP FRAUD OPERATING | | | | | | | |
| <u>089.480.0F100.51110</u> | PERSONNEL COSTS | 3445 | 3445 | 231.38 | 409.21 | 3035.79 | 11.88 |
| <u>089.480.0F100.51511</u> | HEALTH INSURANCE | 161 | 161 | 15.46 | 55.34 | 105.66 | 34.37 |
| <u>089.480.0F100.51512</u> | LIFE INSURANCE | 10 | 10 | 1.24 | 2.17 | 7.83 | 21.7 |
| <u>089.480.0F100.51520</u> | M' CARE | 49 | 49 | 3.25 | 5.55 | 43.45 | 11.33 |
| <u>089.480.0F100.51521</u> | RETIREMENT | 207 | 207 | 0 | 10.67 | 196.33 | 5.15 |
| <u>089.480.0F100.51530</u> | FICA | 210 | 210 | 13.87 | 23.68 | 186.32 | 11.28 |
| <u>089.480.0F100.51533</u> | WORKERS COMPENSATION | 3 | 3 | 0 | 0.16 | 2.84 | 5.33 |
| <u>089.480.0F100.52230</u> | EQUIPMENT MAINTENANCE | 5 | 5 | 0 | 0.02 | 4.98 | 0.4 |
| <u>089.480.0F100.52255</u> | RENT | 120 | 120 | 6.46 | 6.46 | 113.54 | 5.38 |
| <u>089.480.0F100.52510</u> | TRAVEL | 100 | 100 | 0 | 0 | 100 | 0 |

Budget Report

For Fiscal: 2020 Period Ending: 02/29/2020

| | | Original | Current | Period | Fiscal | Variance | Percent |
|--|---------------------------|---------------|---------------|-----------------|-----------------|----------------------------|-----------------|
| | | Total Budget | Total Budget | Activity | Activity | Favorable (Unfavorable) | Used |
| 089.480.0F100.52630 | TELEPHONE | 50 | 50 | 1.84 | 1.96 | 48.04 | 3.92 |
| 089.480.0F100.52661 | LIABILITY INSURANCE | 55 | 55 | 39.57 | 39.57 | 15.43 | 71.95 |
| 089.480.0F100.52680 | PRINTING | 20 | 20 | 1.11 | 1.13 | 18.87 | 5.65 |
| 089.480.0F100.52820 | PURCHASE ADMIN SERVICES | 150 | 150 | 0.48 | 0.49 | 149.51 | 0.33 |
| 089.480.0F100.53120 | BOOKS/SUBSCRIPTIONS | 1 | 1 | 0 | 0 | 1 | 0 |
| 089.480.0F100.53121 | SUPPLIES | 20 | 20 | 0.77 | 0.82 | 19.18 | 4.1 |
| 089.480.0F100.54173 | AUDIT | 10 | 10 | 0 | 0 | 10 | 0 |
| 089.480.0F100.54220 | REGISTRATION | 220 | 220 | 0 | 0 | 220 | 0 |
| 089.480.0F100.54298 | RMS ADJUSTMENTS | 20000 | 20000 | 1642.18 | 3270.27 | 16729.73 | 16.35 |
| XP_DEPARTMENT: 0F100 - FOOD STAMP FRAUD OPERATING Total: | | 24836 | 24836 | 1957.61 | 3827.5 | 21008.5 | 0.154111 |
| EXP_DEPARTMENT: 0F400 - FOOD ASSISTANCE (SNAP) | | | | | | | |
| 089.480.0F400.53949 | FOOD STAMP PMTS DUE STATE | 500 | 500 | 5 | -430 | 930 | -86 |
| EXP_DEPARTMENT: 0F400 - FOOD ASSISTANCE (SNAP) Total: | | 500 | 500 | 5 | -430 | 930 | -0.86 |
| EXP_DEPARTMENT: 0F700 - EMPLOYMENT FIRST OPERATING | | | | | | | |
| 089.480.0F700.51110 | PERSONNEL COSTS | 98555 | 98555 | 7390.21 | 14517.87 | 84037.13 | 14.73 |
| 089.480.0F700.51511 | HEALTH INSURANCE | 31460 | 31460 | 1475.74 | 2851.99 | 28608.01 | 9.07 |
| 089.480.0F700.51512 | LIFE INSURANCE | 301 | 301 | 39.01 | 76.57 | 224.43 | 25.44 |
| 089.480.0F700.51520 | M' CARE | 1250 | 1250 | 99.34 | 195.34 | 1054.66 | 15.63 |
| 089.480.0F700.51521 | RETIREMENT | 5895 | 5895 | 443.41 | 871.08 | 5023.92 | 14.78 |
| 089.480.0F700.51530 | FICA | 5335 | 5335 | 424.57 | 835.03 | 4499.97 | 15.65 |
| 089.480.0F700.51533 | WORKERS COMPENSATION | 121 | 121 | 0 | 100.49 | 20.51 | 83.05 |
| 089.480.0F700.51910 | CONTRACT | 10 | 10 | 0 | 0 | 10 | 0 |
| 089.480.0F700.52230 | EQUIPMENT MAINTENANCE | 10 | 10 | 0 | 0 | 10 | 0 |
| 089.480.0F700.52240 | AUTO EXPENSE | 10 | 10 | 0 | 0 | 10 | 0 |
| 089.480.0F700.52253 | EQUIP LEASE | 80 | 80 | 0 | 15.48 | 64.52 | 19.35 |
| 089.480.0F700.52255 | RENT | 3600 | 3600 | 271.81 | 271.81 | 3328.19 | 7.55 |
| 089.480.0F700.52510 | TRAVEL | 200 | 200 | 0 | 0 | 200 | 0 |
| 089.480.0F700.52630 | TELEPHONE | 1200 | 1200 | 76.86 | 153.15 | 1046.85 | 12.76 |
| 089.480.0F700.52661 | LIABILITY INSURANCE | 1876 | 1876 | 1665.73 | 1665.73 | 210.27 | 88.79 |
| 089.480.0F700.52680 | PRINTING | 700 | 700 | 68.46 | 136.7 | 563.3 | 19.53 |
| 089.480.0F700.52820 | PURCHASE ADMIN SERVICES | 5000 | 5000 | 19.95 | 28.54 | 4971.46 | 0.57 |
| 089.480.0F700.53120 | BOOKS/SUBSCRIPTIONS | 15 | 15 | 0 | 0 | 15 | 0 |
| 089.480.0F700.53121 | SUPPLIES | 650 | 650 | 32.54 | 62.97 | 587.03 | 9.69 |
| 089.480.0F700.53123 | POSTAGE | 300 | 300 | 6.15 | 16.3 | 283.7 | 5.43 |
| 089.480.0F700.54173 | AUDIT | 500 | 500 | 0 | 0 | 500 | 0 |
| EXP_DEPARTMENT: 0F700 - EMPLOYMENT FIRST OPERATING Total: | | 157068 | 157068 | 12013.78 | 21799.05 | 135268.95 | 0.138787 |
| EXP_DEPARTMENT: 0F925 - EMPLOYMENT FIRST | | | | | | | |
| 089.480.0F925.55776 | EXP EMPLOYMENT FIRST EBT | 750 | 750 | 35.51 | 84.12 | 665.88 | 11.22 |
| EXP_DEPARTMENT: 0F925 - EMPLOYMENT FIRST Total: | | 750 | 750 | 35.51 | 84.12 | 665.88 | 0.11216 |
| EXP_DEPARTMENT: 0I850 - TANF | | | | | | | |
| 089.480.0I850.53944 | REFUND - TANF GRANT (EBT) | -25 | -25 | -38 | -71.2 | 46.2 | 284.8 |
| 089.480.0I850.53950 | CHILD SUPPORT RETAINED | -20000 | -20000 | -1504.24 | -2257.9 | -17742.1 | 11.29 |
| 089.480.0I850.55797 | EXP TANF SERVICES-EBT | 110000 | 110000 | 10800.6 | 23555.44 | 86444.56 | 21.41 |
| EXP_DEPARTMENT: 0I850 - TANF Total: | | 89975 | 89975 | 9258.36 | 21226.34 | 68748.66 | 0.235914 |
| EXP_DEPARTMENT: 0I852 - TANF ADMIN | | | | | | | |
| 089.480.0I852.51110 | PERSONNEL COSTS | 112953 | 112953 | 7897.22 | 15292.38 | 97660.62 | 13.54 |
| 089.480.0I852.51511 | HEALTH INSURANCE | 12393 | 12393 | 1004.46 | 1971.19 | 10421.81 | 15.91 |
| 089.480.0I852.51512 | LIFE INSURANCE | 273 | 273 | 33.53 | 64.52 | 208.48 | 23.63 |
| 089.480.0I852.51520 | M' CARE | 1567 | 1567 | 109.4 | 211.75 | 1355.25 | 13.51 |
| 089.480.0I852.51521 | RETIREMENT | 6777 | 6777 | 474.39 | 918.09 | 5858.91 | 13.55 |
| 089.480.0I852.51530 | FICA | 6700 | 6700 | 467.72 | 905.33 | 5794.67 | 13.51 |
| 089.480.0I852.51533 | WORKERS COMPENSATION | 1659 | 1659 | 0 | 1486.41 | 172.59 | 89.6 |
| 089.480.0I852.51910 | CONTRACT | 150 | 150 | 25 | 25 | 125 | 16.67 |
| 089.480.0I852.52230 | EQUIPMENT MAINTENANCE | 60 | 60 | 0 | 15 | 45 | 25 |
| 089.480.0I852.52240 | AUTO EXPENSE | 300 | 300 | 0 | 0 | 300 | 0 |
| 089.480.0I852.52255 | RENT | 3500 | 3500 | 226.35 | 226.35 | 3273.65 | 6.47 |
| 089.480.0I852.52510 | TRAVEL | 4000 | 4000 | 0 | 0 | 4000 | 0 |

Budget Report

For Fiscal: 2020 Period Ending: 02/29/2020

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance | |
|--|---------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------|-----------------|
| | | | | | | Favorable (Unfavorable) | Percent Used |
| <u>089.480.01852.52610</u> | ADVERTISING | 50 | 50 | 0 | 0 | 50 | 0 |
| <u>089.480.01852.52630</u> | TELEPHONE | 650 | 650 | 64 | 137.96 | 512.04 | 21.22 |
| <u>089.480.01852.52661</u> | LIABILITY INSURANCE | 1782 | 1782 | 1387.1 | 1387.1 | 394.9 | 77.84 |
| <u>089.480.01852.52680</u> | PRINTING | 800 | 800 | 164.04 | 198.88 | 601.12 | 24.86 |
| <u>089.480.01852.52820</u> | PURCHASE ADMIN SERVICES | 25000 | 25000 | 326 | 334.33 | 24665.67 | 1.34 |
| <u>089.480.01852.53120</u> | BOOKS/SUBSCRIPTIONS | 250 | 250 | 0 | 0 | 250 | 0 |
| <u>089.480.01852.53121</u> | SUPPLIES | 15000 | 15000 | 75.39 | 98.21 | 14901.79 | 0.65 |
| <u>089.480.01852.53123</u> | POSTAGE | 400 | 400 | 24.95 | 58.1 | 341.9 | 14.53 |
| <u>089.480.01852.53360</u> | SERVICE OF PROCESS | 20 | 20 | 0 | 0 | 20 | 0 |
| <u>089.480.01852.53400</u> | DESTRUCTION OF RECORDS | 20 | 20 | 0 | 0 | 20 | 0 |
| <u>089.480.01852.54173</u> | AUDIT | 500 | 500 | 0 | 0 | 500 | 0 |
| <u>089.480.01852.54199</u> | EXPEND COLO WORKS COST ALLOC | 10000 | 10000 | 0 | 0 | 10000 | 0 |
| <u>089.480.01852.54220</u> | REGISTRATION | 500 | 500 | 0 | 0 | 500 | 0 |
| <u>089.480.01852.54299</u> | RMS ADJUSTMENTS | 35000 | 35000 | 3522.62 | 7329.44 | 27670.56 | 20.94 |
| <u>089.480.01852.55788</u> | CLIENT SERVICES (CLIENT/VENDOR) | 400000 | 400000 | 1696.58 | 1696.58 | 398303.42 | 0.42 |
| <u>089.480.01852.63124</u> | DOCUMENT SCANNING / MICROFILM | 50 | 50 | 0 | 0 | 50 | 0 |
| EXP_DEPARTMENT: 01852 - TANF ADMIN Total: | | 640354 | 640354 | 17498.75 | 32356.62 | 607997.38 | 0.050529 |
| EXP_DEPARTMENT: 01920 - NON ALLOCATED | | | | | | | |
| <u>089.480.01920.55799</u> | NON ALLOCATED CO WRK BURIALS | 500 | 500 | 0 | 0 | 500 | 0 |
| <u>089.480.01920.56006</u> | EBT COST | 5000 | 5000 | 498.2 | 996.4 | 4003.6 | 19.93 |
| EXP_DEPARTMENT: 01920 - NON ALLOCATED Total: | | 5500 | 5500 | 498.2 | 996.4 | 4503.6 | 0.181164 |
| EXP_DEPARTMENT: 01100 - LEAP ADMIN OPERATING | | | | | | | |
| <u>089.480.01100.51110</u> | PERSONNEL COSTS | 38796 | 38796 | 2724.8 | 11435.36 | 27360.64 | 29.48 |
| <u>089.480.01100.51511</u> | HEALTH INSURANCE | 8856 | 8856 | 554.7 | 2478.9 | 6377.1 | 27.99 |
| <u>089.480.01100.51512</u> | LIFE INSURANCE | 104 | 104 | 12.73 | 43.42 | 60.58 | 41.75 |
| <u>089.480.01100.51520</u> | M'CARE | 513 | 513 | 36.79 | 153.68 | 359.32 | 29.96 |
| <u>089.480.01100.51521</u> | RETIREMENT | 2088 | 2088 | 151.24 | 653.76 | 1434.24 | 31.31 |
| <u>089.480.01100.51530</u> | FICA | 2192 | 2192 | 157.27 | 657.06 | 1534.94 | 29.98 |
| <u>089.480.01100.51533</u> | WORKERS COMPENSATION | 79 | 79 | 0 | 66.28 | 12.72 | 83.9 |
| <u>089.480.01100.51910</u> | CONTRACT | 10 | 10 | 0 | 0 | 10 | 0 |
| <u>089.480.01100.52240</u> | AUTO EXPENSE | 20 | 20 | 0 | 0 | 20 | 0 |
| <u>089.480.01100.52253</u> | EQUIPMENT RENTAL | 50 | 50 | 0 | 10.21 | 39.79 | 20.42 |
| <u>089.480.01100.52255</u> | RENT | 1200 | 1200 | 148.57 | 148.57 | 1051.43 | 12.38 |
| <u>089.480.01100.52510</u> | TRAVEL | 500 | 500 | 0 | 0 | 500 | 0 |
| <u>089.480.01100.52630</u> | TELEPHONE | 450 | 450 | 42.01 | 92.33 | 357.67 | 20.52 |
| <u>089.480.01100.52661</u> | LIABILITY INSURANCE | 489 | 489 | 910.5 | 910.5 | -421.5 | 186.2 |
| <u>089.480.01100.52680</u> | PRINTING | 1000 | 1000 | 88.33 | 116.52 | 883.48 | 11.65 |
| <u>089.480.01100.52820</u> | PURCHASE ADMIN SERVICES | 500 | 500 | 46.49 | 52.16 | 447.84 | 10.43 |
| <u>089.480.01100.53120</u> | BOOKS/SUBSCRIPTIONS | 5 | 5 | 0 | 0 | 5 | 0 |
| <u>089.480.01100.53121</u> | SUPPLIES | 1000 | 1000 | 15.6 | 15.6 | 984.4 | 1.56 |
| <u>089.480.01100.53123</u> | POSTAGE | 1000 | 1000 | 8.65 | 31.9 | 968.1 | 3.19 |
| <u>089.480.01100.54173</u> | AUDIT | 50 | 50 | 0 | 0 | 50 | 0 |
| EXP_DEPARTMENT: 01100 - LEAP ADMIN OPERATING Total: | | 58902 | 58902 | 4897.68 | 16866.25 | 42035.75 | 0.286344 |
| EXP_DEPARTMENT: 01200 - LEAP (EBT) | | | | | | | |
| <u>089.480.01200.53943</u> | REFUND - LEAP GRANT (EBT) | 0 | 0 | 0 | -70 | 70 | 0 |
| EXP_DEPARTMENT: 01200 - LEAP (EBT) Total: | | 0 | 0 | 0 | -70 | 70 | 0 |
| EXP_DEPARTMENT: 01300 - LEAP OUTREACH OPERATING | | | | | | | |
| <u>089.480.01300.51110</u> | PERSONNEL COSTS | 13085 | 13085 | 485.67 | 922.6 | 12162.4 | 7.05 |
| <u>089.480.01300.51511</u> | HEALTH INSURANCE | 2267 | 2267 | 132.17 | 169.26 | 2097.74 | 7.47 |
| <u>089.480.01300.51512</u> | LIFE INSURANCE | 25 | 25 | 1.91 | 3.85 | 21.15 | 15.4 |
| <u>089.480.01300.51520</u> | M'CARE | 176 | 176 | 6.31 | 12.38 | 163.62 | 7.03 |
| <u>089.480.01300.51521</u> | RETIREMENT | 530 | 530 | 29.15 | 55.36 | 474.64 | 10.45 |
| <u>089.480.01300.51530</u> | FICA | 755 | 755 | 26.97 | 52.89 | 702.11 | 7.01 |
| <u>089.480.01300.51533</u> | WORKERS COMPENSATION | 11 | 11 | 0 | 42.31 | -31.31 | 384.64 |
| <u>089.480.01300.51910</u> | CONTRACT | 10 | 10 | 0 | 0 | 10 | 0 |
| <u>089.480.01300.52240</u> | AUTO EXPENSE | 5 | 5 | 0 | 0 | 5 | 0 |
| <u>089.480.01300.52253</u> | EQUIPMENT RENTAL | 5 | 5 | 0 | 6.51 | -1.51 | 130.2 |

Budget Report

For Fiscal: 2020 Period Ending: 02/29/2020

| | | Original | Current | Period | Fiscal | Variance | Percent |
|---|----------------------------|---------------|---------------|-----------------|-----------------|----------------------------|-----------------|
| | | Total Budget | Total Budget | Activity | Activity | Favorable (Unfavorable) | Used |
| <u>089.480.0L300.52255</u> | RENT | 302 | 302 | 14.09 | 14.09 | 287.91 | 4.67 |
| <u>089.480.0L300.52610</u> | ADVERTISING | 500 | 500 | 0 | 0 | 500 | 0 |
| <u>089.480.0L300.52630</u> | TELEPHONE | 100 | 100 | 3.98 | 7.74 | 92.26 | 7.74 |
| <u>089.480.0L300.52661</u> | LIABILITY INSURANCE | 314 | 314 | 696.76 | 696.76 | -382.76 | 221.9 |
| <u>089.480.0L300.52680</u> | PRINTING | 300 | 300 | 1.9 | 6.03 | 293.97 | 2.01 |
| <u>089.480.0L300.52820</u> | PURCHASE ADMIN SERVICES | 10 | 10 | 0.37 | 0.79 | 9.21 | 7.9 |
| <u>089.480.0L300.53121</u> | SUPPLIES | 100 | 100 | 1.48 | 1.48 | 98.52 | 1.48 |
| <u>089.480.0L300.53123</u> | POSTAGE | 300 | 300 | 58.35 | 212.7 | 87.3 | 70.9 |
| <u>089.480.0L300.54173</u> | AUDIT | 11 | 11 | 0 | 0 | 11 | 0 |
| EXP_DEPARTMENT: 0L300 - LEAP OUTREACH OPERATING Total: | | 18806 | 18806 | 1459.11 | 2204.75 | 16601.25 | 0.117237 |
| EXP_DEPARTMENT: 0L305 - LEAP OUTREACH INCENTIVE PROGRAM | | | | | | | |
| <u>089.480.0L305.51110</u> | PERSONNEL COSTS | 0 | 0 | 1421.15 | 3418.82 | -3418.82 | 0 |
| <u>089.480.0L305.51511</u> | HEALTH INSURANCE | 0 | 0 | 116.58 | 303.32 | -303.32 | 0 |
| <u>089.480.0L305.51512</u> | LIFE INSURANCE | 0 | 0 | 2.32 | 5.61 | -5.61 | 0 |
| <u>089.480.0L305.51520</u> | M'CARE | 0 | 0 | 20.04 | 48.09 | -48.09 | 0 |
| <u>089.480.0L305.51521</u> | RETIREMENT | 0 | 0 | 24.93 | 62.56 | -62.56 | 0 |
| <u>089.480.0L305.51530</u> | FICA | 0 | 0 | 85.67 | 205.59 | -205.59 | 0 |
| <u>089.480.0L305.52255</u> | RENT | 0 | 0 | 99.61 | 99.61 | -99.61 | 0 |
| <u>089.480.0L305.52630</u> | COMMUNICATIONS (TELEPHONE) | 0 | 0 | 28.16 | 56.52 | -56.52 | 0 |
| <u>089.480.0L305.52680</u> | PRINTING | 0 | 0 | 98.85 | 305.71 | -305.71 | 0 |
| <u>089.480.0L305.52820</u> | PURCHASE ADMIN SERVICES | 0 | 0 | 2.61 | 5.81 | -5.81 | 0 |
| <u>089.480.0L305.53121</u> | SUPPLIES | 0 | 0 | 10.46 | 10.56 | -10.56 | 0 |
| EXP_DEPARTMENT: 0L305 - LEAP OUTREACH INCENTIVE PROGRAM Total: | | 0 | 0 | 1910.38 | 4522.2 | -4522.2 | 0 |
| EXP_DEPARTMENT: 0M100 - MEDICAID - REGULAR | | | | | | | |
| <u>089.480.0M100.51110</u> | PERSONNEL COSTS | 61175 | 61175 | 4967.82 | 9916.59 | 51258.41 | 16.21 |
| <u>089.480.0M100.51511</u> | HEALTH INSURANCE | 10663 | 10663 | 739.61 | 1557.57 | 9105.43 | 14.61 |
| <u>089.480.0M100.51512</u> | LIFE INSURANCE | 179 | 179 | 22.86 | 45.6 | 133.4 | 25.47 |
| <u>089.480.0M100.51520</u> | M'CARE | 828 | 828 | 68.38 | 136.13 | 691.87 | 16.44 |
| <u>089.480.0M100.51521</u> | RETIREMENT | 3523 | 3523 | 288.17 | 570.43 | 2952.57 | 16.19 |
| <u>089.480.0M100.51530</u> | FICA | 3541 | 3541 | 292.4 | 582 | 2959 | 16.44 |
| <u>089.480.0M100.51533</u> | WORKERS COMPENSATION | 104 | 104 | 0 | 67.68 | 36.32 | 65.08 |
| <u>089.480.0M100.51910</u> | CONTRACT | 400 | 400 | 0 | 0 | 400 | 0 |
| <u>089.480.0M100.52230</u> | EQUIPMENT MAINTENANCE | 50 | 50 | 0 | 0 | 50 | 0 |
| <u>089.480.0M100.52240</u> | AUTO EXPENSE | 0 | 0 | 39.87 | 39.87 | -39.87 | 0 |
| <u>089.480.0M100.52253</u> | EQUIPMENT RENTAL | 50 | 50 | 0 | 10.43 | 39.57 | 20.86 |
| <u>089.480.0M100.52255</u> | RENT | 2400 | 2400 | 207.32 | 207.32 | 2192.68 | 8.64 |
| <u>089.480.0M100.52510</u> | TRAVEL | 500 | 500 | 0 | 0 | 500 | 0 |
| <u>089.480.0M100.52630</u> | TELEPHONE | 775 | 775 | 58.62 | 110 | 665 | 14.19 |
| <u>089.480.0M100.52661</u> | LIABILITY INSURANCE | 910 | 910 | 1270.47 | 1270.47 | -360.47 | 139.61 |
| <u>089.480.0M100.52680</u> | PRINTING | 900 | 900 | 98.27 | 156.41 | 743.59 | 17.38 |
| <u>089.480.0M100.52820</u> | PURCHASE ADMIN SERVICES | 3100 | 3100 | 67.17 | 72.96 | 3027.04 | 2.35 |
| <u>089.480.0M100.53120</u> | BOOKS/SUBSCRIPTIONS | 10 | 10 | 0 | 0 | 10 | 0 |
| <u>089.480.0M100.53121</u> | SUPPLIES | 700 | 700 | 22.67 | 28.33 | 671.67 | 4.05 |
| <u>089.480.0M100.53123</u> | POSTAGE | 700 | 700 | 79.15 | 149.7 | 550.3 | 21.39 |
| <u>089.480.0M100.53124</u> | DOCUMENT SCANNING | 50 | 50 | 0 | 0 | 50 | 0 |
| <u>089.480.0M100.53941</u> | REFUND - MEDICAID | -250 | -250 | -200 | -300 | 50 | 120 |
| <u>089.480.0M100.54173</u> | AUDIT | 400 | 400 | 0 | 0 | 400 | 0 |
| <u>089.480.0M100.54298</u> | RMS ADJUSTMENTS | 95000 | 95000 | 13690.76 | 22507.5 | 72492.5 | 23.69 |
| EXP_DEPARTMENT: 0M100 - MEDICAID - REGULAR Total: | | 185708 | 185708 | 21713.54 | 37128.99 | 148579.01 | 0.199932 |
| EXP_DEPARTMENT: 0M675 - ENHANCED MATCH | | | | | | | |
| <u>089.480.0M675.51110</u> | PERSONNEL COSTS | 8428 | 8428 | 714.86 | 1416.1 | 7011.9 | 16.8 |
| <u>089.480.0M675.51511</u> | HEALTH INSURANCE | 181 | 181 | 0 | 0 | 181 | 0 |
| <u>089.480.0M675.51512</u> | LIFE INSURANCE | 26 | 26 | 3.97 | 7.86 | 18.14 | 30.23 |
| <u>089.480.0M675.51520</u> | M'CARE | 118 | 118 | 10.11 | 20.03 | 97.97 | 16.97 |
| <u>089.480.0M675.51521</u> | RETIREMENT | 506 | 506 | 42.89 | 84.97 | 421.03 | 16.79 |
| <u>089.480.0M675.51530</u> | FICA | 504 | 504 | 43.25 | 85.68 | 418.32 | 17 |

Budget Report

For Fiscal: 2020 Period Ending: 02/29/2020

| | | Original | Current | Period | Fiscal | Variance | |
|---|--------------------------------|---------------|---------------|-----------------|-----------------|------------------|-----------------|
| | | Total Budget | Total Budget | Activity | Activity | Favorable | Percent |
| | | | | | | (Unfavorable) | Used |
| 089.480.0M675.54298 | RMS ADJUSTMENTS | 200000 | 200000 | 29369.28 | 55699.02 | 144300.98 | 27.85 |
| EXP_DEPARTMENT: 0M675 - ENHANCED MATCH Total: | | 209763 | 209763 | 30184.36 | 57313.66 | 152449.34 | 0.273231 |
| EXP_DEPARTMENT: 0P200 - OLD AGE PENSION OPERATING | | | | | | | |
| 089.480.0P200.24298 | RMS ADJUSTMENTS - OAP ADMIN | 13000 | 13000 | 1462.86 | 2973.94 | 10026.06 | 22.88 |
| 089.480.0P200.53939 | REFUND - OLD AGE PENSION (EBT) | -500 | -500 | -81.5 | -142.5 | -357.5 | 28.5 |
| 089.480.0P200.54198 | EXPEND OAP ADMIN COST ALLOC | 1400 | 1400 | 0 | 0 | 1400 | 0 |
| EXP_DEPARTMENT: 0P200 - OLD AGE PENSION OPERATING Total: | | 13900 | 13900 | 1381.36 | 2831.44 | 11068.56 | 0.203701 |
| EXP_DEPARTMENT: 0P210 - AID TO THE NEEDY DISABLED (AND) | | | | | | | |
| 089.480.0P210.53942 | REFUND - AND GRANT (EBT) | -5000 | -5000 | -1994.71 | -2916.34 | -2083.66 | 58.33 |
| 089.480.0P210.55775 | EXPEND AND EBT | 40000 | 40000 | 3726.17 | 7386.08 | 32613.92 | 18.47 |
| EXP_DEPARTMENT: 0P210 - AID TO THE NEEDY DISABLED (AND) Total: | | 35000 | 35000 | 1731.46 | 4469.74 | 30530.26 | 0.127707 |
| EXP_DEPARTMENT: 0P350 - HOME CARE ALLOWANCE (AND) | | | | | | | |
| 089.480.0P350.55796 | EXP 5% HOME CARE ALLOWANCE | 900 | 900 | 0 | 40.9 | 859.1 | 4.54 |
| EXP_DEPARTMENT: 0P350 - HOME CARE ALLOWANCE (AND) Total: | | 900 | 900 | 0 | 40.9 | 859.1 | 0.045444 |
| EXP_DEPARTMENT: 0P351 - HOME CARE ALLOWANCE (OAP) | | | | | | | |
| 089.480.0P351.53939 | REFUND - 5% HCA - OAP | -75 | -75 | -20 | -20 | -55 | 26.67 |
| 089.480.0P351.55796 | EXP 5% HCA / OAP | 4400 | 4400 | 271.3 | 542.6 | 3857.4 | 12.33 |
| EXP_DEPARTMENT: 0P351 - HOME CARE ALLOWANCE (OAP) Total: | | 4325 | 4325 | 251.3 | 522.6 | 3802.4 | 0.120832 |
| EXP_DEPARTMENT: 0P352 - HOME CARE ALLOWANCE (SSI) | | | | | | | |
| 089.480.0P352.55796 | EXP 5% HCA / SSI | 3000 | 3000 | 305.8 | 618.69 | 2381.31 | 20.62 |
| EXP_DEPARTMENT: 0P352 - HOME CARE ALLOWANCE (SSI) Total: | | 3000 | 3000 | 305.8 | 618.69 | 2381.31 | 0.20623 |
| EXP_DEPARTMENT: 0P999 - INTERGOVERNMENTAL EXPENDITURES | | | | | | | |
| 089.480.0P999.52510 | TRAVEL | -1000 | -1000 | 0 | 0 | -1000 | 0 |
| 089.480.0P999.52821 | 1451 COLLABORATIVE MGT | 160000 | 160000 | 0 | 0 | 160000 | 0 |
| 089.480.0P999.53124 | DOCUMENT SCANNING | 50 | 50 | 0 | 0 | 50 | 0 |
| EXP_DEPARTMENT: 0P999 - INTERGOVERNMENTAL EXPENDITURES Total: | | 159050 | 159050 | 0 | 0 | 159050 | 0 |
| EXP_DEPARTMENT: 0X260 - ADULT PROTECTION OPERATING | | | | | | | |
| 089.480.0X260.51110 | PERSONNEL COSTS | 80642 | 80642 | 4268.07 | 9514.5 | 71127.5 | 11.8 |
| 089.480.0X260.51511 | HEALTH INSURANCE | 11457 | 11457 | 1044.05 | 2614.46 | 8842.54 | 22.82 |
| 089.480.0X260.51517 | LIFE INSURANCE | 148 | 148 | 12.82 | 31.2 | 116.8 | 21.08 |
| 089.480.0X260.51520 | M' CARE | 1076 | 1076 | 54.19 | 121.21 | 954.79 | 11.26 |
| 089.480.0X260.51521 | RETIREMENT | 4351 | 4351 | 222.22 | 501.01 | 3849.99 | 11.51 |
| 089.480.0X260.51530 | FICA | 4586 | 4586 | 231.65 | 518.2 | 4067.8 | 11.3 |
| 089.480.0X260.51533 | WORKERS COMPENSATION | 1067 | 1067 | 0 | 760.93 | 306.07 | 71.31 |
| 089.480.0X260.51910 | CONTRACT | 50 | 50 | 0 | 0 | 50 | 0 |
| 089.480.0X260.52240 | AUTO EXPENSE | 140 | 140 | 0 | 0 | 140 | 0 |
| 089.480.0X260.52253 | EQUIP LEASE | 30 | 30 | 0 | 4.9 | 25.1 | 16.33 |
| 089.480.0X260.52255 | RENT | 1750 | 1750 | 119.38 | 119.38 | 1630.62 | 6.82 |
| 089.480.0X260.52510 | TRAVEL | 2300 | 2300 | 0 | 0 | 2300 | 0 |
| 089.480.0X260.52630 | TELEPHONE | 2100 | 2100 | 73.59 | 138.78 | 1961.22 | 6.61 |
| 089.480.0X260.52661 | LIABILITY INSURANCE | 679 | 679 | 833.76 | 833.76 | -154.76 | 122.79 |
| 089.480.0X260.52680 | PRINTING | 700 | 700 | 33.52 | 33.8 | 666.2 | 4.83 |
| 089.480.0X260.52820 | PURCHASE ADMIN SERVICES | 2050 | 2050 | 6.78 | 9.51 | 2040.49 | 0.46 |
| 089.480.0X260.53120 | SUBSCRIPTIONS | 50 | 50 | 0 | 0 | 50 | 0 |
| 089.480.0X260.53121 | SUPPLIES | 325 | 325 | 74.92 | 74.92 | 250.08 | 23.05 |
| 089.480.0X260.53123 | POSTAGE | 15 | 15 | 0 | 0.5 | 14.5 | 3.33 |
| 089.480.0X260.53400 | DESTRUCTION OF RECORDS | 25 | 25 | 1.73 | 1.73 | 23.27 | 6.92 |
| 089.480.0X260.54173 | AUDIT | 170 | 170 | 0 | 0 | 170 | 0 |
| 089.480.0X260.54220 | REGISTRATION | 10 | 10 | 0 | 0 | 10 | 0 |
| 089.480.0X260.54298 | RMS ADJUSTMENTS | 10000 | 10000 | 1010.79 | 2049.24 | 7950.76 | 20.49 |
| 089.480.0X260.65791 | CLIENT SERVICES (APS) | 1800 | 1800 | 0 | 0 | 1800 | 0 |
| EXP_DEPARTMENT: 0X260 - ADULT PROTECTION OPERATING Total: | | 125521 | 125521 | 7987.47 | 17328.03 | 108192.97 | 0.138049 |
| EXP_DEPARTMENT: 0X350 - CHILD WELFARE/CHILD CARE OP | | | | | | | |
| 089.480.0X350.54298 | RMS ADJUSTMENTS | 6500 | 6500 | 1445.73 | 2804.13 | 3695.87 | 43.14 |
| EXP_DEPARTMENT: 0X350 - CHILD WELFARE/CHILD CARE OP Total: | | 6500 | 6500 | 1445.73 | 2804.13 | 3695.87 | 0.431405 |

Budget Report

For Fiscal: 2020 Period Ending: 02/29/2020

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| EXP_DEPARTMENT: 0Y080 - IV-E OPERATING | | | | | | |
| 089.480.0Y080.65791 | 0 | 0 | 290.88 | 290.88 | -290.88 | 0 |
| EXP_DEPARTMENT: 0Y080 - IV-E OPERATING Total: | 0 | 0 | 290.88 | 290.88 | -290.88 | 0 |
| EXP_DEPARTMENT: 12170 - CORE 80/20 | | | | | | |
| 089.480.12170.51110 | 1899 | 1899 | 0 | 54.68 | 1844.32 | 2.88 |
| 089.480.12170.51511 | 134 | 134 | 0 | 3.83 | 130.17 | 2.86 |
| 089.480.12170.51512 | 2 | 2 | 0 | 0.09 | 1.91 | 4.5 |
| 089.480.12170.51520 | 27 | 27 | 0 | 0.77 | 26.23 | 2.85 |
| 089.480.12170.51521 | 114 | 114 | 0 | 3.28 | 110.72 | 2.88 |
| 089.480.12170.51530 | 113 | 113 | 0 | 3.3 | 109.7 | 2.92 |
| 089.480.12170.51533 | 330 | 330 | 0 | 0.39 | 329.61 | 0.12 |
| 089.480.12170.52000 | 105000 | 105000 | 0 | 0 | 105000 | 0 |
| 089.480.12170.52240 | 800 | 800 | 0 | 0 | 800 | 0 |
| 089.480.12170.52253 | 5 | 5 | 0 | 0.06 | 4.94 | 1.2 |
| 089.480.12170.52255 | 25 | 25 | 0.58 | 0.58 | 24.42 | 2.32 |
| 089.480.12170.52510 | 220 | 220 | 0 | 0 | 220 | 0 |
| 089.480.12170.52610 | 50 | 50 | 0 | 0 | 50 | 0 |
| 089.480.12170.52630 | 900 | 900 | 58.29 | 116.87 | 783.13 | 12.99 |
| 089.480.12170.52661 | 10 | 10 | 3.54 | 3.54 | 6.46 | 35.4 |
| 089.480.12170.52680 | 10 | 10 | 0 | 0.05 | 9.95 | 0.5 |
| 089.480.12170.52820 | 7000 | 7000 | 0.02 | 0.06 | 6999.94 | 0 |
| 089.480.12170.53120 | 5 | 5 | 0 | 0 | 5 | 0 |
| 089.480.12170.53121 | 50 | 50 | 0.06 | 0.06 | 49.94 | 0.12 |
| 089.480.12170.53123 | 5 | 5 | 0 | 10 | -5 | 200 |
| 089.480.12170.54298 | -40 | -40 | -1.4 | -4.47 | -35.53 | 11.18 |
| EXP_DEPARTMENT: 12170 - CORE 80/20 Total: | 116659 | 116659 | 61.09 | 193.09 | 116465.91 | 0.001655 |
| EXP_DEPARTMENT: 12181 - CORE 100% | | | | | | |
| 089.480.12181.51110 | 105637 | 105637 | 8085.28 | 16311.28 | 89325.72 | 15.44 |
| 089.480.12181.51511 | 79932 | 79932 | 1336.68 | 2673.37 | 77258.63 | 3.34 |
| 089.480.12181.51512 | 205 | 205 | 30.96 | 61.92 | 143.08 | 30.2 |
| 089.480.12181.51520 | 1404 | 1404 | 107.53 | 217.09 | 1186.91 | 15.46 |
| 089.480.12181.51521 | 6338 | 6338 | 485.12 | 978.68 | 5359.32 | 15.44 |
| 089.480.12181.51530 | 6004 | 6004 | 459.78 | 928.28 | 5075.72 | 15.46 |
| 089.480.12181.51533 | 1530 | 1530 | 0 | 2238.86 | -708.86 | 146.33 |
| 089.480.12181.52000 | -105000 | -105000 | 0 | 0 | -105000 | 0 |
| 089.480.12181.52240 | 500 | 500 | 63.88 | 69.3 | 430.7 | 13.86 |
| 089.480.12181.52253 | 50 | 50 | 0 | 13.38 | 36.62 | 26.76 |
| 089.480.12181.52255 | 2500 | 2500 | 225.84 | 225.84 | 2274.16 | 9.03 |
| 089.480.12181.52510 | 3200 | 3200 | 428.79 | 529.73 | 2670.27 | 16.55 |
| 089.480.12181.52630 | 1500 | 1500 | 147.69 | 297.73 | 1202.27 | 19.85 |
| 089.480.12181.52661 | 1243 | 1243 | 1384 | 1384 | -141 | 111.34 |
| 089.480.12181.52680 | 150 | 150 | 3.05 | 18.5 | 131.5 | 12.33 |
| 089.480.12181.52820 | 100 | 100 | 5.92 | 13.36 | 86.64 | 13.36 |
| 089.480.12181.53120 | 10 | 10 | 0 | 0 | 10 | 0 |
| 089.480.12181.53121 | 750 | 750 | 23.72 | 23.72 | 726.28 | 3.16 |
| 089.480.12181.53123 | 100 | 100 | 6.8 | 12.45 | 87.55 | 12.45 |
| 089.480.12181.54173 | 150 | 150 | 0 | 0 | 150 | 0 |
| 089.480.12181.54298 | 1000 | 1000 | 1.4 | 4.47 | 995.53 | 0.45 |
| EXP_DEPARTMENT: 12181 - CORE 100% Total: | 107303 | 107303 | 12796.44 | 26001.96 | 81301.04 | 0.242323 |
| EXP_DEPARTMENT: 12182 - CORE - CLIENT SERVICES | | | | | | |
| 089.480.12182.55778 | 5500 | 5500 | 0 | 0 | 5500 | 0 |
| 089.480.12182.55804 | 7834 | 7834 | 0 | 0 | 7834 | 0 |
| EXP_DEPARTMENT: 12182 - CORE - CLIENT SERVICES Total: | 13334 | 13334 | 0 | 0 | 13334 | 0 |
| EXP_DEPARTMENT: 32121 - 80/20 CHILD WELFARE | | | | | | |
| 089.480.32121.51110 | 223309 | 223309 | 15037.54 | 30535.75 | 192773.25 | 13.67 |
| 089.480.32121.51511 | 33062 | 33062 | 2301.09 | 4697.91 | 28364.09 | 14.21 |
| 089.480.32121.51512 | 487 | 487 | 63.79 | 127.29 | 359.71 | 26.14 |

Budget Report

For Fiscal: 2020 Period Ending: 02/29/2020

| | | Original | Current | Period | Fiscal | Variance | Percent |
|---|---------------------------------|----------------|----------------|------------------|------------------|----------------------------|------------------|
| | | Total Budget | Total Budget | Activity | Activity | Favorable (Unfavorable) | Used |
| <u>089.480.32121.51520</u> | M'CARE | 2985 | 2985 | 198.76 | 403.71 | 2581.29 | 13.52 |
| <u>089.480.32121.51521</u> | RETIREMENT | 12542 | 12542 | 878.58 | 1771.27 | 10770.73 | 14.12 |
| <u>089.480.32121.51530</u> | FICA | 12765 | 12765 | 849.92 | 1726.29 | 11038.71 | 13.52 |
| <u>089.480.32121.51533</u> | WORKERS COMPENSATION | 3700 | 3700 | 0 | 3903.21 | -203.21 | 105.49 |
| <u>089.480.32121.51910</u> | CONTRACT | 30000 | 30000 | 3440 | 3440 | 26560 | 11.47 |
| <u>089.480.32121.52000</u> | SFY YEAR END ADJUSTMENTS BY ST/ | 100000 | 100000 | 0 | 0 | 100000 | 0 |
| <u>089.480.32121.52240</u> | AUTO EXPENSE | 5000 | 5000 | 351.86 | 467.35 | 4532.65 | 9.35 |
| <u>089.480.32121.52253</u> | CHILD WELFARE EQUIP RENTAL | 155 | 155 | 0 | 25.65 | 129.35 | 16.55 |
| <u>089.480.32121.52255</u> | RENT | 5500 | 5500 | 463.71 | 463.71 | 5036.29 | 8.43 |
| <u>089.480.32121.52510</u> | TRAVEL | 19000 | 19000 | 670.9 | 1383.21 | 17616.79 | 7.28 |
| <u>089.480.32121.52610</u> | ADVERTISING | 50 | 50 | 0 | 0 | 50 | 0 |
| <u>089.480.32121.52630</u> | TELEPHONE | 2500 | 2500 | 189.25 | 373.97 | 2126.03 | 14.96 |
| <u>089.480.32121.52661</u> | LIABILITY INSURANCE | 2830 | 2830 | 2841.72 | 2841.72 | -11.72 | 100.41 |
| <u>089.480.32121.52680</u> | PRINTING | 4000 | 4000 | 264.3 | 419.73 | 3580.27 | 10.49 |
| <u>089.480.32121.52820</u> | PURCHASE ADMIN SERVICES | 10000 | 10000 | 591.89 | 1893.88 | 8106.12 | 18.94 |
| <u>089.480.32121.53120</u> | BOOKS/SUBSCRIPTIONS | 500 | 500 | 0 | 0 | 500 | 0 |
| <u>089.480.32121.53121</u> | SUPPLIES | 10000 | 10000 | 874.45 | 1228.12 | 8771.88 | 12.28 |
| <u>089.480.32121.53123</u> | POSTAGE | 1000 | 1000 | 126.35 | 250.15 | 749.85 | 25.02 |
| <u>089.480.32121.53400</u> | DESTRUCTION OF RECORDS | 25 | 25 | 0 | 0 | 25 | 0 |
| <u>089.480.32121.54173</u> | AUDIT | 1000 | 1000 | 0 | 0 | 1000 | 0 |
| <u>089.480.32121.54176</u> | VITAL RECORDS | 200 | 200 | 0 | 0 | 200 | 0 |
| <u>089.480.32121.54220</u> | REGISTRATION | 250 | 250 | 270 | 445 | -195 | 178 |
| <u>089.480.32121.54298</u> | RMS ADJUSTMENTS | 300000 | 300000 | 29481.87 | 56679.78 | 243320.22 | 18.89 |
| <u>089.480.32121.63124</u> | DOCUMENT SCANNING | 8000 | 8000 | 0 | 0 | 8000 | 0 |
| EXP_DEPARTMENT: 32121 - 80/20 CHILD WELFARE Total: | | 788860 | 788860 | 58895.98 | 113077.7 | 675782.3 | 0.143343 |
| EXP_DEPARTMENT: 32122 - 100% CHILD WELFARE | | | | | | | |
| <u>089.480.32122.51110</u> | PERSONNEL COSTS | 119558 | 119558 | 9533 | 20275.8 | 99282.2 | 16.96 |
| <u>089.480.32122.51511</u> | HEALTH INSURANCE | 7393 | 7393 | 668.34 | 1336.68 | 6056.32 | 18.08 |
| <u>089.480.32122.51512</u> | LIFE INSURANCE | 192 | 192 | 30.96 | 61.92 | 130.08 | 32.25 |
| <u>089.480.32122.51520</u> | M'CARE | 1665 | 1665 | 131.96 | 281.47 | 1383.53 | 16.91 |
| <u>089.480.32122.51521</u> | RETIREMENT | 6441 | 6441 | 544.98 | 1089.97 | 5351.03 | 16.92 |
| <u>089.480.32122.51530</u> | FICA | 7123 | 7123 | 564.25 | 1203.5 | 5919.5 | 16.9 |
| <u>089.480.32122.51533</u> | WORKERS COMPENSATION | 1588 | 1588 | 0 | 2238.86 | -650.86 | 140.99 |
| <u>089.480.32122.51910</u> | CONTRACT | 33000 | 33000 | 1263 | 1263 | 31737 | 3.83 |
| <u>089.480.32122.52000</u> | SFY YEAR END ADJUSTMENTS BY ST/ | -100000 | -100000 | 0 | 0 | -100000 | 0 |
| <u>089.480.32122.52240</u> | AUTO EXPENSE | 500 | 500 | 67.04 | 88.49 | 411.51 | 17.7 |
| <u>089.480.32122.52252</u> | EQUIPMENT RENTAL | 30 | 30 | 0 | 13.38 | 16.62 | 44.6 |
| <u>089.480.32122.52255</u> | RENT | 2800 | 2800 | 225.84 | 225.84 | 2574.16 | 8.07 |
| <u>089.480.32122.52510</u> | TRAVEL | 2000 | 2000 | 221.04 | 468.84 | 1531.16 | 23.44 |
| <u>089.480.32122.52610</u> | ADVERTISING | 50 | 50 | 0 | 0 | 50 | 0 |
| <u>089.480.32122.52630</u> | TELEPHONE | 3100 | 3100 | 245.15 | 493.74 | 2606.26 | 15.93 |
| <u>089.480.32122.52661</u> | LIABILITY INSURANCE | 1272 | 1272 | 1384 | 1384 | -112 | 108.81 |
| <u>089.480.32122.52680</u> | PRINTING | 1000 | 1000 | 45.3 | 105.95 | 894.05 | 10.6 |
| <u>089.480.32122.52820</u> | PURCHASE ADMIN SERVICES | 1000 | 1000 | 5.92 | 13.36 | 986.64 | 1.34 |
| <u>089.480.32122.53120</u> | BOOKS/SUBSCRIPTIONS | 10 | 10 | 0 | 0 | 10 | 0 |
| <u>089.480.32122.53121</u> | SUPPLIES | 2000 | 2000 | 23.72 | 23.72 | 1976.28 | 1.19 |
| <u>089.480.32122.53123</u> | POSTAGE | 18 | 18 | 5.5 | 7 | 11 | 38.89 |
| <u>089.480.32122.53124</u> | MICROFILMING | 50 | 50 | 0 | 0 | 50 | 0 |
| <u>089.480.32122.54173</u> | AUDIT | 300 | 300 | 0 | 0 | 300 | 0 |
| <u>089.480.32122.54176</u> | VITAL RECORDS | 80 | 80 | 0 | 0 | 80 | 0 |
| <u>089.480.32122.54298</u> | RMS ADJUSTMENTS | 500 | 500 | 138.82 | 278.6 | 221.4 | 55.72 |
| EXP_DEPARTMENT: 32122 - 100% CHILD WELFARE Total: | | 91670 | 91670 | 15098.82 | 30854.12 | 60815.88 | 0.336578 |
| Expense Total: | | 4524030 | 4524030 | 349665.03 | 654341.15 | 3869688.85 | 0.144637 |
| Report Surplus (Deficit): | | -52558 | -52558 | 52769.65 | 18070.14 | 70628.14 | -0.343813 |

Group Summary

| EXP_DEPARTMENT | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Revenue | | | | | | |
| | 4471472 | 4471472 | 402434.68 | 672411.29 | -3799060.71 | 0.150378 |
| Revenue Total: | 4471472 | 4471472 | 402434.68 | 672411.29 | -3799060.71 | 0.150378 |
| Expense | | | | | | |
| 00400 - MEDICAID TRANSPORTATION | 142000 | 142000 | 27711.27 | 33317.97 | 108682.03 | 0.234634 |
| 00500 - ADMIN OPERATING | 843314 | 843314 | 63107.4 | 115352.87 | 727961.13 | 0.136785 |
| 03150 - CHILD CARE ADMIN OPERATING | 168503 | 168503 | 14386.31 | 28295.83 | 140207.17 | 0.167925 |
| 09100 - CHILD SUPPORT OPERATING | 325029 | 325029 | 28222.2 | 49312.19 | 275716.81 | 0.151716 |
| 08052 - PSSF - FAMILY SUPPORT SERVICES | 10000 | 10000 | 0 | 0 | 10000 | 0 |
| 08054 - PSSF - ADOPTION PROMOTION & SUPPORT SERVICES | 23000 | 23000 | 3645.95 | 7069.26 | 15930.74 | 0.307359 |
| 0E468 - FOSTER CARE RETENTION GRANT | 4000 | 4000 | 26.95 | 26.95 | 3973.05 | 0.006738 |
| 0E720 - OUT OF HOME | 150000 | 150000 | 9510.2 | 18813.53 | 131186.47 | 0.125424 |
| 0E894 - IV-E WAIVER - KINSHIP SUPPORT | 0 | 0 | 1376.14 | 5293.39 | -5293.39 | 0 |
| 0F100 - FOOD STAMP FRAUD OPERATING | 24836 | 24836 | 1957.61 | 3827.5 | 21008.5 | 0.154111 |
| 0F400 - FOOD ASSISTANCE (SNAP) | 500 | 500 | 5 | -430 | 930 | -0.86 |
| 0F700 - EMPLOYMENT FIRST OPERATING | 157068 | 157068 | 12013.78 | 21799.05 | 135268.95 | 0.138787 |
| 0F925 - EMPLOYMENT FIRST | 750 | 750 | 35.51 | 84.12 | 665.88 | 0.11216 |
| 0I850 - TANF | 89975 | 89975 | 9258.36 | 21226.34 | 68748.66 | 0.235914 |
| 0I852 - TANF ADMIN | 640354 | 640354 | 17498.75 | 32356.62 | 607997.38 | 0.050529 |
| 0I920 - NON ALLOCATED | 5500 | 5500 | 498.2 | 996.4 | 4503.6 | 0.181164 |
| 0L100 - LEAP ADMIN OPERATING | 58902 | 58902 | 4897.68 | 16866.25 | 42035.75 | 0.286344 |
| 0L200 - LEAP (EBT) | 0 | 0 | 0 | -70 | 70 | 0 |
| 0L300 - LEAP OUTREACH OPERATING | 18806 | 18806 | 1459.11 | 2204.75 | 16601.25 | 0.117237 |
| 0L305 - LEAP OUTREACH INCENTIVE PROGRAM | 0 | 0 | 1910.38 | 4522.2 | -4522.2 | 0 |
| 0M100 - MEDICAID - REGULAR | 185708 | 185708 | 21713.54 | 37128.99 | 148579.01 | 0.199932 |
| 0M675 - ENHANCED MATCH | 209763 | 209763 | 30184.36 | 57313.66 | 152449.34 | 0.273231 |
| 0P200 - OLD AGE PENSION OPERATING | 13900 | 13900 | 1381.36 | 2831.44 | 11068.56 | 0.203701 |
| 0P210 - AID TO THE NEEDY DISABLED (AND) | 35000 | 35000 | 1731.46 | 4469.74 | 30530.26 | 0.127707 |
| 0P350 - HOME CARE ALLOWANCE (AND) | 900 | 900 | 0 | 40.9 | 859.1 | 0.045444 |
| 0P351 - HOME CARE ALLOWANCE (OAP) | 4325 | 4325 | 251.3 | 522.6 | 3802.4 | 0.120832 |
| 0P352 - HOME CARE ALLOWANCE (SSI) | 3000 | 3000 | 305.8 | 618.69 | 2381.31 | 0.20623 |
| 0P999 - INTERGOVERNMENTAL EXPENDITURES | 159050 | 159050 | 0 | 0 | 159050 | 0 |
| 0X260 - ADULT PROTECTION OPERATING | 125521 | 125521 | 7987.47 | 17328.03 | 108192.97 | 0.138049 |
| 0X350 - CHILD WELFARE/CHILD CARE OP | 6500 | 6500 | 1445.73 | 2804.13 | 3695.87 | 0.431405 |
| 0Y080 - IV-E OPERATING | 0 | 0 | 290.88 | 290.88 | -290.88 | 0 |
| 12170 - CORE 80/20 | 116659 | 116659 | 61.09 | 193.09 | 116465.91 | 0.001655 |
| 12181 - CORE 100% | 107303 | 107303 | 12796.44 | 26001.96 | 81301.04 | 0.242323 |
| 12182 - CORE - CLIENT SERVICES | 13334 | 13334 | 0 | 0 | 13334 | 0 |
| 32121 - 80/20 CHILD WELFARE | 788860 | 788860 | 58895.98 | 113077.7 | 675782.3 | 0.143343 |
| 32122 - 100% CHILD WELFARE | 91670 | 91670 | 15098.82 | 30854.12 | 60815.88 | 0.336578 |
| Expense Total: | 4524030 | 4524030 | 349665.03 | 654341.15 | 3869688.85 | 0.144637 |
| Report Surplus (Deficit): | -52558 | -52558 | 52769.65 | 18070.14 | 70628.14 | -0.343813 |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) |
|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|
| 089 - OTERO COUNTY SOCIAL SEI | -52558 | -52558 | 52769.65 | 18070.14 | 70628.14 |
| Report Surplus (Deficit): | -52558 | -52558 | 52769.65 | 18070.14 | 70628.14 |



Otero County, CO

Bank Transaction Report

Transaction Detail

Issued Date Range: 03/01/2020 - 03/31/2020

Cleared Date Range: -

| Issued Date | Cleared Date | Number | Description | Module | Status | Type | Amount |
|-------------|--------------|--------|--|------------------|-------------|----------------|---------|
| 03/04/2020 | | 44299 | Bank Account: 020044 - SOCIAL SERVICES | Accounts Payable | Outstanding | Check | -71.50 |
| 03/05/2020 | | 44161 | KRISTINA LOFING | Accounts Payable | Outstanding | Check Reversal | 341.88 |
| 03/06/2020 | | 44300 | | Accounts Payable | Outstanding | Check | -341.88 |
| 03/16/2020 | | 44301 | | Accounts Payable | Outstanding | Check | -114.84 |
| 03/16/2020 | | 44302 | | Accounts Payable | Outstanding | Check | -196.68 |
| 03/16/2020 | | 44303 | | Accounts Payable | Outstanding | Check | -121.44 |
| 03/16/2020 | | 44304 | | Accounts Payable | Outstanding | Check | -58.96 |
| 03/16/2020 | | 44305 | | Accounts Payable | Outstanding | Check | -174.68 |
| 03/16/2020 | | 44306 | | Accounts Payable | Outstanding | Check | -179.96 |
| 03/16/2020 | | 44307 | | Accounts Payable | Outstanding | Check | -47.52 |
| 03/16/2020 | | 44308 | | Accounts Payable | Outstanding | Check | -21.12 |
| 03/16/2020 | | 44309 | | Accounts Payable | Outstanding | Check | -62.92 |
| 03/16/2020 | | 44310 | | Accounts Payable | Outstanding | Check | -32.12 |
| 03/16/2020 | | 44311 | | Accounts Payable | Outstanding | Check | -61.16 |
| 03/16/2020 | | 44312 | | Accounts Payable | Outstanding | Check | -62.92 |
| 03/16/2020 | | 44313 | | Accounts Payable | Outstanding | Check | -185.68 |
| 03/16/2020 | | 44314 | | Accounts Payable | Outstanding | Check | -114.40 |
| 03/16/2020 | | 44315 | | Accounts Payable | Outstanding | Check | -155.32 |
| 03/16/2020 | | 44316 | | Accounts Payable | Outstanding | Check | -50.60 |
| 03/16/2020 | | 44317 | | Accounts Payable | Outstanding | Check | -57.64 |
| 03/16/2020 | | 44318 | | Accounts Payable | Outstanding | Check | -100.32 |
| 03/16/2020 | | 44319 | | Accounts Payable | Outstanding | Check | -60.72 |
| 03/16/2020 | | 44320 | | Accounts Payable | Outstanding | Check | -11.00 |
| 03/16/2020 | | 44321 | | Accounts Payable | Outstanding | Check | -33.44 |
| 03/16/2020 | | 44322 | | Accounts Payable | Outstanding | Check | -138.16 |
| 03/16/2020 | | 44323 | | Accounts Payable | Outstanding | Check | -67.32 |
| 03/16/2020 | | 44324 | | Accounts Payable | Outstanding | Check | -119.68 |
| 03/16/2020 | | 44325 | | Accounts Payable | Outstanding | Check | -153.56 |
| 03/16/2020 | | 44326 | | Accounts Payable | Outstanding | Check | -318.12 |
| 03/16/2020 | | 44327 | | Accounts Payable | Outstanding | Check | -166.32 |
| 03/16/2020 | | 44328 | | Accounts Payable | Outstanding | Check | -57.20 |
| 03/16/2020 | | 44329 | | Accounts Payable | Outstanding | Check | -206.15 |
| 03/16/2020 | | 44330 | | Accounts Payable | Outstanding | Check | -58.08 |
| 03/16/2020 | | 44331 | | Accounts Payable | Outstanding | Check | -99.00 |
| 03/16/2020 | | 44332 | | Accounts Payable | Outstanding | Check | -168.96 |
| 03/16/2020 | | 44333 | | Accounts Payable | Outstanding | Check | -46.20 |

Bank Transaction Report

Issued Date Range: -

| Issued Date | Cleared Date | Number | Description | Module | Status | Type | Amount |
|-------------|--------------|--------|---------------------------------|------------------|-------------|-------|-----------|
| 03/16/2020 | | 44334 | | Accounts Payable | Outstanding | Check | -108.24 |
| 03/16/2020 | | 44335 | | Accounts Payable | Outstanding | Check | -95.92 |
| 03/16/2020 | | 44336 | | Accounts Payable | Outstanding | Check | -121.88 |
| 03/16/2020 | | 44337 | | Accounts Payable | Outstanding | Check | -51.48 |
| 03/16/2020 | | 44338 | | Accounts Payable | Outstanding | Check | -406.56 |
| 03/16/2020 | | 44339 | | Accounts Payable | Outstanding | Check | -51.04 |
| 03/16/2020 | | 44340 | | Accounts Payable | Outstanding | Check | -56.76 |
| 03/16/2020 | | 44341 | | Accounts Payable | Outstanding | Check | -144.76 |
| 03/16/2020 | | 44342 | | Accounts Payable | Outstanding | Check | -337.48 |
| 03/16/2020 | | 44343 | | Accounts Payable | Outstanding | Check | -51.48 |
| 03/16/2020 | | 44344 | | Accounts Payable | Outstanding | Check | -136.40 |
| 03/16/2020 | | 44345 | | Accounts Payable | Outstanding | Check | -112.20 |
| 03/16/2020 | | 44346 | | Accounts Payable | Outstanding | Check | -176.88 |
| 03/16/2020 | | 44347 | | Accounts Payable | Outstanding | Check | -221.32 |
| 03/16/2020 | | 44348 | | Accounts Payable | Outstanding | Check | -105.60 |
| 03/16/2020 | | 44349 | | Accounts Payable | Outstanding | Check | -71.72 |
| 03/16/2020 | | 44350 | | Accounts Payable | Outstanding | Check | -91.52 |
| 03/16/2020 | | 44351 | | Accounts Payable | Outstanding | Check | -158.40 |
| 03/16/2020 | | 44352 | | Accounts Payable | Outstanding | Check | -272.36 |
| 03/16/2020 | | 44353 | | Accounts Payable | Outstanding | Check | -51.04 |
| 03/16/2020 | | 44354 | | Accounts Payable | Outstanding | Check | -208.56 |
| 03/16/2020 | | 44355 | | Accounts Payable | Outstanding | Check | -511.28 |
| 03/16/2020 | | 44356 | | Accounts Payable | Outstanding | Check | -9.68 |
| 03/16/2020 | | 44357 | | Accounts Payable | Outstanding | Check | -52.80 |
| 03/16/2020 | | 44358 | | Accounts Payable | Outstanding | Check | -171.60 |
| 03/16/2020 | | 44359 | | Accounts Payable | Outstanding | Check | -146.52 |
| 03/16/2020 | | 44360 | | Accounts Payable | Outstanding | Check | -1,866.48 |
| 03/16/2020 | | 44361 | | Accounts Payable | Outstanding | Check | -295.68 |
| 03/16/2020 | | 44362 | | Accounts Payable | Outstanding | Check | -97.68 |
| 03/16/2020 | | 44363 | | Accounts Payable | Outstanding | Check | -248.60 |
| 03/16/2020 | | 44364 | | Accounts Payable | Outstanding | Check | -322.52 |
| 03/16/2020 | | 44365 | | Accounts Payable | Outstanding | Check | -237.60 |
| 03/16/2020 | | 44366 | | Accounts Payable | Outstanding | Check | -59.84 |
| 03/16/2020 | | 44367 | | Accounts Payable | Outstanding | Check | -464.64 |
| 03/16/2020 | | 44368 | | Accounts Payable | Outstanding | Check | -102.96 |
| 03/16/2020 | | 44375 | JOANNA FINNEY | Accounts Payable | Outstanding | Check | -217.53 |
| 03/16/2020 | | 44376 | LAWMAR LANES | Accounts Payable | Outstanding | Check | -118.00 |
| 03/16/2020 | | 44377 | LEXISNEXIS RISK & INFO ANLIT GR | Accounts Payable | Outstanding | Check | -150.00 |
| 03/16/2020 | | 44378 | MENDENHALL & MALOUFF | Accounts Payable | Outstanding | Check | -7,809.58 |
| 03/16/2020 | | 44379 | MOBILE RECORD SHREDDERS LLC | Accounts Payable | Outstanding | Check | -28.00 |
| 03/16/2020 | | 44380 | OFFICE DEPOT | Accounts Payable | Outstanding | Check | -47.64 |
| 03/16/2020 | | 44381 | OFFICE DEPOT | Accounts Payable | Outstanding | Check | -180.36 |
| 03/16/2020 | | 44382 | OTERO COUNTY CLERK | Accounts Payable | Outstanding | Check | -11.15 |

Bank Transaction Report

Issued Date Range: -

| Issued Date | Cleared Date | Number | Description | Module | Status | Type | Amount |
|-------------|--------------|--------|---|------------------|-------------|----------------|------------|
| 03/16/2020 | | 44383 | OTERO COUNTY COMMISSIONERS | Accounts Payable | Outstanding | Check | -1,312.86 |
| 03/16/2020 | | 44384 | OTERO COUNTY HUMAN SERVICES | Accounts Payable | Outstanding | Check | -924.22 |
| 03/16/2020 | | 44385 | OTERO COUNTY HUMAN SERVICES | Accounts Payable | Outstanding | Check | -611.58 |
| 03/16/2020 | | 44386 | OTERO COUNTY ROAD & BRIDGE | Accounts Payable | Outstanding | Check | -45.10 |
| 03/16/2020 | | 44387 | ROCKY MOUNTAIN MICROFILM & IMAGING, LLC | Accounts Payable | Outstanding | Check | -22,277.76 |
| 03/16/2020 | | 44388 | RUBY'S AUTO BODY INC | Accounts Payable | Outstanding | Check | -628.25 |
| 03/16/2020 | | 44389 | SAFELITE FULFILLMENT, INC | Accounts Payable | Outstanding | Check | -233.83 |
| 03/16/2020 | | 44390 | SHULTZ LAW OFFICE, LLC | Accounts Payable | Outstanding | Check | -60.00 |
| 03/16/2020 | | 44391 | TOTAL OFFICE SOLUTIONS | Accounts Payable | Outstanding | Check | -17.99 |
| 03/16/2020 | | 44392 | TOTAL OFFICE SOLUTIONS | Accounts Payable | Outstanding | Check | -77.50 |
| 03/16/2020 | | 44393 | TOTAL OFFICE SOLUTIONS | Accounts Payable | Outstanding | Check | -62.95 |
| 03/16/2020 | | 44394 | TOTAL OFFICE SOLUTIONS | Accounts Payable | Outstanding | Check | -10.38 |
| 03/16/2020 | | 44395 | VISA | Accounts Payable | Outstanding | Check | -2,677.29 |
| 03/16/2020 | | 44396 | WEX BANK | Accounts Payable | Outstanding | Check | -737.31 |
| 03/16/2020 | | 44397 | X-TREME H2O | Accounts Payable | Outstanding | Check | -2.27 |
| 03/16/2020 | | 44398 | 17TH & MONTGOMER LLC | Accounts Payable | Outstanding | Check | -7,500.00 |
| 03/16/2020 | | 44399 | ADP SCREEN & SELECT SVC | Accounts Payable | Outstanding | Check | -180.95 |
| 03/16/2020 | | 44400 | CFSC | Accounts Payable | Outstanding | Check | -1,000.00 |
| 03/16/2020 | | 44401 | 6470 PUBLIC HWY AUTHORITY | Accounts Payable | Outstanding | Check | -34.25 |
| 03/16/2020 | | 44402 | GOBIN'S, INC | Accounts Payable | Outstanding | Check | -127.53 |
| 03/16/2020 | | 44403 | INDUSTRIAL HEALTH SERVICES | Accounts Payable | Outstanding | Check | -43.40 |
| 03/16/2020 | | 44404 | AXIOM HUMAN RESOURCES SOLUTIONS INC | Accounts Payable | Outstanding | Check | -208.80 |
| 03/16/2020 | | 44405 | Void Check | Accounts Payable | Voided | Check | 0.00 |
| 03/16/2020 | | 44406 | CWFC | Accounts Payable | Outstanding | Check | -2,600.00 |
| 03/16/2020 | | 44407 | GOBIN'S, INC | Accounts Payable | Outstanding | Check | -631.52 |
| 03/16/2020 | | 44408 | GOBIN'S, INC | Accounts Payable | Outstanding | Check | -110.20 |
| 03/16/2020 | | 44409 | OTERO COUNTY COMMISSIONERS | Accounts Payable | Outstanding | Check | -1,623.03 |
| 03/16/2020 | | 44410 | OTERO COUNTY COMMISSIONERS | Accounts Payable | Outstanding | Check | -6,946.00 |
| 03/16/2020 | | 44411 | ROCKY FORD DAILY GAZETTE | Accounts Payable | Outstanding | Check | -75.00 |
| 03/16/2020 | | 44412 | TOTAL OFFICE SOLUTIONS | Accounts Payable | Outstanding | Check | -24.99 |
| 03/16/2020 | | 44413 | TOTAL OFFICE SOLUTIONS | Accounts Payable | Outstanding | Check | -326.25 |
| 03/16/2020 | | 44414 | VISA | Accounts Payable | Voided | Check | 0.00 |
| 03/17/2020 | | 44369 | Void Check | Accounts Payable | Voided | Check | 0.00 |
| 03/17/2020 | | 44370 | Void Check | Accounts Payable | Voided | Check | 0.00 |
| 03/17/2020 | | 44371 | Void Check | Accounts Payable | Voided | Check | 0.00 |
| 03/17/2020 | | 44372 | Void Check | Accounts Payable | Voided | Check | 0.00 |
| 03/17/2020 | | 44373 | Void Check | Accounts Payable | Voided | Check | 0.00 |
| 03/17/2020 | | 44374 | Void Check | Accounts Payable | Voided | Check | 0.00 |
| 03/25/2020 | | 44415 | BLACK HILLS ENERGY | Accounts Payable | Outstanding | Check | -32.32 |
| 03/25/2020 | | 44416 | QBE | Accounts Payable | Outstanding | Check | -158.17 |
| 03/25/2020 | | 44417 | SEARS CREDIT CARD | Accounts Payable | Outstanding | Check | -28.00 |
| 03/25/2020 | | 44418 | WELLS FARGO BANK N.A. | Accounts Payable | Outstanding | Check | -154.30 |
| 03/31/2020 | | 44410 | OTERO COUNTY COMMISSIONERS Reversal | Accounts Payable | Outstanding | Check Reversal | 6,946.00 |

Bank Transaction Report

Issued Date Range: -

| Issued Date | Cleared Date | Number | Description | Module | Status | Type | Amount |
|-------------|--------------|--------|--------------------|------------------|-------------|-------|-----------|
| 03/31/2020 | | 44419 | KRISTINA LOPING | Accounts Payable | Outstanding | Check | -89.97 |
| 03/31/2020 | | 44420 | LAURA LEE | Accounts Payable | Outstanding | Check | -26.22 |
| 03/31/2020 | | 44421 | LYNN GRAVES | Accounts Payable | Outstanding | Check | -11.00 |
| 03/31/2020 | | 44422 | MICHELE VASQUEZ | Accounts Payable | Outstanding | Check | -36.94 |
| 03/31/2020 | | 44423 | NATALE SMART | Accounts Payable | Outstanding | Check | -8.10 |
| 03/31/2020 | | 44424 | PHILOMENA EDMONSON | Accounts Payable | Outstanding | Check | -200.25 |
| 03/31/2020 | | 44425 | ROBERT CHAMBERS | Accounts Payable | Outstanding | Check | -634.50 |
| 03/31/2020 | | 44426 | YOLANDA LUNA | Accounts Payable | Outstanding | Check | -102.28 |
| 03/31/2020 | | 44427 | | Accounts Payable | Outstanding | Check | -273.24 |
| 03/31/2020 | | 44428 | | Accounts Payable | Outstanding | Check | -175.12 |
| 03/31/2020 | | 44429 | | Accounts Payable | Outstanding | Check | -117.92 |
| 03/31/2020 | | 44430 | | Accounts Payable | Outstanding | Check | -329.56 |
| 03/31/2020 | | 44431 | | Accounts Payable | Outstanding | Check | -175.56 |
| 03/31/2020 | | 44432 | | Accounts Payable | Outstanding | Check | -47.52 |
| 03/31/2020 | | 44433 | | Accounts Payable | Outstanding | Check | -57.20 |
| 03/31/2020 | | 44434 | | Accounts Payable | Outstanding | Check | -510.40 |
| 03/31/2020 | | 44435 | | Accounts Payable | Outstanding | Check | -216.48 |
| 03/31/2020 | | 44436 | | Accounts Payable | Outstanding | Check | -16.28 |
| 03/31/2020 | | 44437 | | Accounts Payable | Outstanding | Check | -70.84 |
| 03/31/2020 | | 44438 | | Accounts Payable | Outstanding | Check | -61.16 |
| 03/31/2020 | | 44439 | | Accounts Payable | Outstanding | Check | -57.20 |
| 03/31/2020 | | 44440 | | Accounts Payable | Outstanding | Check | -360.80 |
| 03/31/2020 | | 44441 | | Accounts Payable | Outstanding | Check | -357.72 |
| 03/31/2020 | | 44442 | | Accounts Payable | Outstanding | Check | -1,129.92 |
| 03/31/2020 | | 44443 | | Accounts Payable | Outstanding | Check | -58.08 |
| 03/31/2020 | | 44444 | | Accounts Payable | Outstanding | Check | -448.80 |
| 03/31/2020 | | 44445 | | Accounts Payable | Outstanding | Check | -177.32 |
| 03/31/2020 | | 44446 | | Accounts Payable | Outstanding | Check | -93.28 |
| 03/31/2020 | | 44447 | | Accounts Payable | Outstanding | Check | -29.04 |
| 03/31/2020 | | 44448 | | Accounts Payable | Outstanding | Check | -187.44 |
| 03/31/2020 | | 44449 | | Accounts Payable | Outstanding | Check | -135.08 |
| 03/31/2020 | | 44450 | | Accounts Payable | Outstanding | Check | -10.55 |
| 03/31/2020 | | 44451 | | Accounts Payable | Outstanding | Check | -110.88 |
| 03/31/2020 | | 44452 | | Accounts Payable | Outstanding | Check | -154.88 |
| 03/31/2020 | | 44453 | | Accounts Payable | Outstanding | Check | -250.35 |
| 03/31/2020 | | 44454 | | Accounts Payable | Outstanding | Check | -144.32 |
| 03/31/2020 | | 44455 | | Accounts Payable | Outstanding | Check | -153.56 |
| 03/31/2020 | | 44456 | | Accounts Payable | Outstanding | Check | -170.28 |
| 03/31/2020 | | 44457 | | Accounts Payable | Outstanding | Check | -178.64 |
| 03/31/2020 | | 44458 | | Accounts Payable | Outstanding | Check | -41.35 |
| 03/31/2020 | | 44459 | | Accounts Payable | Outstanding | Check | -57.20 |
| 03/31/2020 | | 44460 | | Accounts Payable | Outstanding | Check | -99.00 |
| 03/31/2020 | | 44461 | | Accounts Payable | Outstanding | Check | -58.08 |

Bank Transaction Report

Issued Date Range: -

| Issue Date | Cleared Date | Number | Description | Module | Status | Type | Amount |
|----------------------------------|--------------|--------|---------------------------------|------------------|-------------|-------|------------|
| 03/31/2020 | | 44462 | | Accounts Payable | Outstanding | Check | -55.88 |
| 03/31/2020 | | 44463 | | Accounts Payable | Outstanding | Check | -65.56 |
| 03/31/2020 | | 44464 | | Accounts Payable | Outstanding | Check | -105.60 |
| 03/31/2020 | | 44465 | | Accounts Payable | Outstanding | Check | -139.04 |
| 03/31/2020 | | 44466 | | Accounts Payable | Outstanding | Check | -32.12 |
| 03/31/2020 | | 44467 | | Accounts Payable | Outstanding | Check | -176.88 |
| 03/31/2020 | | 44468 | | Accounts Payable | Outstanding | Check | -182.16 |
| 03/31/2020 | | 44469 | | Accounts Payable | Outstanding | Check | -56.32 |
| 03/31/2020 | | 44470 | | Accounts Payable | Outstanding | Check | -136.40 |
| 03/31/2020 | | 44471 | | Accounts Payable | Outstanding | Check | -264.00 |
| 03/31/2020 | | 44472 | | Accounts Payable | Outstanding | Check | -0.88 |
| 03/31/2020 | | 44473 | | Accounts Payable | Outstanding | Check | -9.24 |
| 03/31/2020 | | 44474 | | Accounts Payable | Outstanding | Check | -9.68 |
| 03/31/2020 | | 44475 | | Accounts Payable | Outstanding | Check | -55.44 |
| 03/31/2020 | | 44476 | | Accounts Payable | Outstanding | Check | -52.80 |
| 03/31/2020 | | 44477 | | Accounts Payable | Outstanding | Check | -50.60 |
| 03/31/2020 | | 44478 | | Accounts Payable | Outstanding | Check | -114.40 |
| 03/31/2020 | | 44479 | | Accounts Payable | Outstanding | Check | -50.60 |
| 03/31/2020 | | 44480 | | Accounts Payable | Outstanding | Check | -94.16 |
| 03/31/2020 | | 44481 | | Accounts Payable | Outstanding | Check | -148.28 |
| 03/31/2020 | | 44482 | | Accounts Payable | Outstanding | Check | -62.48 |
| 03/31/2020 | | 44483 | | Accounts Payable | Outstanding | Check | -115.28 |
| 03/31/2020 | | 44484 | GREATAMERICA FINANCIAL SERVICES | Accounts Payable | Outstanding | Check | -38.00 |
| 03/31/2020 | | 44485 | GREATAMERICA FINANCIAL SERVICES | Accounts Payable | Outstanding | Check | -128.00 |
| 03/31/2020 | | 44486 | LA JUNTA TRIBUNE DEMOCRAT | Accounts Payable | Outstanding | Check | -350.00 |
| 03/31/2020 | | 44487 | LABORATORY CORP OF AMERICA | Accounts Payable | Outstanding | Check | -114.00 |
| 03/31/2020 | | 44488 | MOBILE RECORD SHREDDERS LLC | Accounts Payable | Outstanding | Check | -28.00 |
| 03/31/2020 | | 44489 | OFFICE DEPOT | Accounts Payable | Outstanding | Check | -61.87 |
| 03/31/2020 | | 44490 | OTERO COUNTY COMMISSIONERS | Accounts Payable | Outstanding | Check | -5,646.00 |
| 03/31/2020 | | 44491 | OTERO COUNTY HUMAN SERVICES | Accounts Payable | Outstanding | Check | -167.44 |
| 03/31/2020 | | 44492 | TALX CORPORATION | Accounts Payable | Outstanding | Check | -982.74 |
| 03/31/2020 | | 44493 | TOTAL OFFICE SOLUTIONS | Accounts Payable | Outstanding | Check | -24.99 |
| 03/31/2020 | | 44494 | TRI-COUNTY FAMILY CARE CTR, INC | Accounts Payable | Outstanding | Check | -2,681.13 |
| 03/31/2020 | | 44495 | VIAERO WIRELESS | Accounts Payable | Outstanding | Check | -459.54 |
| 03/31/2020 | | 44496 | WAL-MART COMMUNITY BRC | Accounts Payable | Outstanding | Check | -726.60 |
| Bank Account 020044 Total: (200) | | | | | | | -85,389.70 |
| Report Total: (200) | | | | | | | -85,389.70 |

Bank Transaction Report

Issued Date Range: -

Summary

| | | |
|-------------------------------|-------|------------|
| Bank Account | Count | Amount |
| <u>020044 SOCIAL SERVICES</u> | 200 | -85,389.70 |
| Report Total: | 200 | -85,389.70 |

| | | |
|--|-------|------------|
| Cash Account | Count | Amount |
| **No Cash Account** | 7 | 0.00 |
| <u>089 089.100.10100 CASH (IN BANK/CHECKING)</u> | 193 | -85,389.70 |
| Report Total: | 200 | -85,389.70 |

| Transaction Type | Count | Amount |
|------------------|-------|------------|
| Check | 198 | -92,677.58 |
| Check Reversal | 2 | 7,287.88 |
| Report Total: | 200 | -85,389.70 |

OTERO COUNTY DEPARTMENT OF HUMAN SERVICES

13 W 3rd Street
LA JUNTA, COLORADO 81050-0494
719-383-3168
FAX 719-383-3150



April 6, 2020

Budget Overview from the Department of Human Services

- With approximately 16% of the year passed, we have received approximately 15% of the budgeted revenue and spent approximately 14% of the budgeted expenditures
- We have received approximately \$18,000 more than we have spent
- We have seen an uptick in TANF expenditures. We have approved a handful of diversion applications directly related to COVID-19; it is unclear whether this will continue.



Keith Goodwin - Commissioner Dist. 1
John Hostetter - Commissioner Dist. 2
Jim Baldwin - Commissioner Dist. 3
Amy White-Tanabe - County Administrator
Nathan Shultz - County Attorney

Office of the Commissioners

AGENDA

APRIL 06, 2020

- 1.0 Call to Order/Approval of Minutes**
- 2.0 Guests**
- 3.0 Public Comment (Limit of 3 minutes)**
- 4.0 Old Business**
- 5.0 New Business**
 - 5.1 Bid Opening – Emergency Generator
 - 5.2 Facilities Lease Agreement, Lex Nichols, Director of Public Works
 - 5.3 Approval of Bills and Payroll
 - 5.4 Grant Application – Lyn Scott, Clerk and Recorder
 - 5.5 Letter of Support for Alexa Roberts Nomination
- 6.0 Other Business**
- 7.0 Departmental Reports**
 - 7.1 Quarterly Report – Donna Rohde, Department of Human Services
- 8.0 Commissioners Report**
- 9.0 Discussion**
- 10.0 Announcements**
 - 10.1 The courthouse will remain closed to the public until April 13, 2020.
 - 10.2 The Landfill continues to remain open
 - 10.3 Otero County Offices and the Landfill will be closed on Friday, April 10th for the Good Friday holiday.

SEE ATTACHMENTS

THOUGHT FOR THE DAY: “Worry is a circle of inefficient thoughts whirling about a pivot of fears.”
The Spice of Life



March 30th, 2020

The Board of County Commissioners now meets pursuant to adjournment.

| | | |
|----------|------------------|---------------|
| Present: | Keith Goodwin | Chairman |
| | Jim Baldwin | Member |
| | John Hostetler | Member |
| | Amy White-Tanabe | Administrator |
| | Lynda Scott | County Clerk |

Guests in attendance were: on phone: Danelle Berg, Christian Burney, Marty Lee and Anne Boswell.

Chr. Goodwin called the meeting to order and requested approval of the minutes from March 23, 2020. Co. Hostetler motioned to approve the minutes. Co. Baldwin seconded. Motion carried.

Danelle Berg reported on websites for the COVID-19, they are: <https://choosecolorado.com/covid19>, <https://www.sba.gov/user/login> and <https://covid19relief.sba.gov/outside/>.

With no further business, the board adjourned the meeting.

Next meeting will be Monday, April 6, 2020 at 1:30pm.

Clerk

Chairman

FACILITIES LEASE AGREEMENT

This Agreement, made and entered into on April 6, 2020 is by and between Southeast Colorado Power Association ("Lessor") and Otero County ("Lessee".)

WHEREAS, Lessor has access to facilities located in Section 9, Township 24 South, Range 55 West of the 6th p.m., having GPS coordinates N 37°58.743', W 103°34.885', La Junta, Colorado, which property is suitable for the installation of a radio repeater and associated antenna and mounting hardware. (the "Site".)

NOW THEREFORE, in view of the foregoing and the mutual promises and consideration set forth herein, the sufficiency of which is acknowledged, the parties hereby agree as follows:

1. Term – The term of this agreement shall commence on April 6, 2020 and expire three (3) years thereafter; provided however, the Agreement shall be automatically extended for two (2) additional three year renewal terms unless lessee notifies Lessor in writing that it does not desire to renew at least ninety (90) days prior to the end of the initial term.

2. Facilities to be Installed – Lessee shall have the right to install and or maintain the following facilities at the Site:
VHF OMNI – Directional 5.25 DB Gain Antenna with line feed to MTR 2000 Repeater or comparable equipment

3. Compensation – Lessee will compensate Lessor the rate of One Hundred Fifty and no/100 dollars (\$150.00) per month.

4. Installation and Maintenance – All installation and maintenance of Lessee's facilities shall be at the sole responsibility and expense of the Lessee and shall be accomplished in good and acceptable workmanlike manner. Lessee shall coordinate installation activities with Lessor and shall not commence installation without prior notice to Lessor. Lessee shall be allowed unhindered ingress and egress to the Site through Lessor's property on a 24 hour basis for installation, maintenance and inspection purposes.

5. Power Requirements – Lessor shall be responsible for providing electrical power to the Site for the benefit of Lessee.

6. Facility Use and Responsibility - Lessee shall be solely responsible for the installation, operation and use of its Facilities and shall save Lessor harmless from any and all claims resulting therefrom or from the operation of its facilities. At all times Lessee will keep its facilities neat and in safe condition, free and clear of debris.
7. Insurance – Lessee shall maintain a general comprehensive liability insurance policy covering its facilities at the Site of not less than \$1,000,000.00. Lessee’s policy shall include the name of the Lessor as an additional insured.
8. Termination – This agreement shall be terminated prior to its normal expiration:
 - Upon ninety (90) days written notice by Lessee;
 - Upon the default of either party. Termination by reason of default shall not occur unless and until the party claiming default gives written notice of the claimed default of the other party and that party refuses or is unable to cure the default within thirty (30) days of the date notice of the default is received. If termination occurs due to the default of either party, the fact of termination shall not serve to eliminate the responsibility of the defaulting party. Therefore, neither party shall be liable to the other for failure to comply with the terms of this Agreement (except for Lessee’s obligation to make payments hereunder) if such failure results from a contingency or occurrence beyond the reasonable control to that party;
 - Neither party shall be liable in damages or have the right to terminate this Agreement of any delay or default in performing hereunder if such delay or default is caused by conditions beyond its control including, but not limited to acts of God, government restrictions, wars, insurrections and/or any other cause beyond the reasonable control of the party whose performance is affected;
 - Upon failure of Lessee to make an annual appropriation for the lease payments for the following year;

Upon termination or expiration of the term of this Agreement, including any renewal Term, Lessee shall be responsible for removing Lessee Facilities from the Site. Any Facilities not removed within ninety (90) days of the termination or expiration date shall become the property of the Lessor. The Lessee is responsible for damage that would occur to the tower in the removal of equipment.

9. Indemnification - Lessor shall defend, indemnify and hold Lessee free and harmless from and against any claims and liability arising by virtue of acts or omissions of Lessor with regard to the discharge of its obligations under this Agreement. To the extent permitted by law, Lessee shall defend, indemnify and hold Lessor harmless from and against any claims and liability arising by virtue of acts or omissions of Lessee with regard to discharge of its obligations under this Agreement. Nothing in this Agreement shall be deemed to waive or otherwise limit the defenses available to

Lessee pursuant to the Colorado Governmental Immunity Act or as otherwise provided by law.

10. Notices – Unless notified otherwise, all written notices pursuant to the Agreement shall be given by hand delivery, U.S. Mail, return receipt requested, or other delivery by verified means to the following addresses:

If to Lessor: Southeast Colorado Power Association
PO Box 521
La Junta CO 81050

If to Lessee: Otero County
~~PO Box 511~~ 13 W 3rd St. Room 212
La Junta CO 81050

All notices are deemed given on the date of their receipt by the recipient.

11. Miscellaneous –

- By their execution of this Agreement, the signatories hereto certify that they have the power to execute this Agreement on behalf of and bind their respective entities and that they know of no reason why this Agreement cannot be adhered to as contemplated.
- This Agreement shall be construed and governed under the laws of the State of Colorado.
- No provision hereof may be waived, amended or modified without the written consent of both parties.
- This Agreement may be executed in counterparts.

12. Assignment – This Agreement may be assigned to another party only with the written permission of the Lessor.

IN WITNESS HEREOF, the parties hereto execute this Agreement as of the date above.

Lessor Signature: _____

Date: 3-23-2020

Printed Name: Kevin Brandon

Title: CTO

Lessee Signature: _____

Date: _____

Printed Name: _____

Title: _____

For: _____

OTERO COUNTY PAYMENTS
MARCH 16 THROUGH MARCH 31, 2020

| Check # | Vendor | Description | Department | Amount |
|---------|---|----------------------------------|-------------------|-----------|
| 119362 | GENEVA HERNANDEZ | REVOLVED LOANS | SBD | 3,000.00 |
| 119363 | A CUT ABOVE PEST CONTROL, LLC | PARTS/SERVICE | R&B | 240.00 |
| 119364 | A-1 RENTALS OF LAMAR, INC. | PARTS/SERVICE | R&B | 3,707.60 |
| 119365 | ABBA EYE CARE | AAA GENERAL FUND | AAA | 242.00 |
| 119366 | ARK VALLEY VISION CARE, LLC | AAA GENERAL FUND | AAA | 250.00 |
| 119367 | ARK VALLEY WRITING & PLANNING SERVICES | 2020 CENSUS | ADMIN | 1,667.00 |
| 119368 | ARK VALLEY FARMWORKER SVCS COALITION | STEPP GRANT | HEALTH | 30.00 |
| 119369 | BENITA GONZALES | CONSUMABLES | SENIOR CENTERS | 8.20 |
| 119370 | BENT COUNTY SHERIFF | BOARDING PRISONERS | JAIL | 27,885.62 |
| 119371 | BLACK HILLS ENERGY | UTILITIES | R&B/HEALTH | 766.18 |
| 119372 | BLUE TARP FINANCIAL, INC. (NORTHERN TOOL) | PARTS/SERVICE | R&B | 97.80 |
| 119373 | BRIAN COVINGTON | TRAVEL/TRAINING | SEP | 149.40 |
| 119374 | CITY OF LA JUNTA | ANIMAL POUND CHARGES | ADMIN | 750.00 |
| 119375 | CITY OF LA JUNTA - UTILITIES | UTILITIES | G&B/SHERIFF/R&B | 6,303.76 |
| 119376 | CITY OF LA JUNTA TRANSIT | MED TRANS - OTERO | CSBG | 100.00 |
| 119377 | CITY OF ROCKY FORD | UTILITIES | EXTENSION/HEALTH | 200.97 |
| 119378 | COLORADO COUNTY ATTORNEY ASSN (CCAA) | DUES & MEETINGS | COUNTY ATTORNEY | 600.00 |
| 119379 | COLORADO DEPT OF PUBLIC HEALTH | OPERATING SUPPLIES | R&B/HEALTH | 936.00 |
| 119380 | COLORADO STATE UNIVERSITY | UTILITIES | EXTENSION | 1,197.98 |
| 119381 | COLORADO SUBLIMATION PRINTING | OPERATING | AAA | 5.99 |
| 119382 | CONNIE M RING | OMBUDSMAN ACTIVITIES SERV | AAA | 234.90 |
| 119383 | CONTROL SOLUTIONS | OPERATING SUPPLIES | HEALTH | 281.00 |
| 119384 | DAVID COBB | IS PILOT PROGRAM - CONTRACT SVCS | SEP | 1,014.00 |
| 119385 | DEAN W CHASE | TRAVEL | CSBG/NEMT | 203.00 |
| 119386 | FASTENAL COMPANY | BUILDING MAINT/REPAIRS | G&B/R&B | 538.38 |
| 119387 | FBI-LEEDA INC | TRAINING | SHERIFF | 695.00 |
| 119388 | FLOYD R WARD JR | TRAVEL | CSBG/NEMT | 33.00 |
| 119389 | FORM WORKS DESIGN GROUP | STATE HISTORIC - HSA | STATE GRANTS | 5,668.00 |
| 119390 | GAYLE LANGAN | MED TRANS - OTERO | CSBG | 94.00 |
| 119391 | GOBIN'S INC | MAINTENANCE CONTRACTS | VARIOUS | 514.07 |
| 119392 | GRAINGER, INC | PARTS/SERVICE | R&B | 179.25 |
| 119393 | GT INDEPENDENCE | FMS CLIENT SERVICES/FEE EXPENSE | VDC | 21,128.17 |
| 119394 | JERRY D. BAY | P & Z BOARD FEES | LAND USE | 78.00 |
| 119395 | JOHN DEERE FINANCIAL | BUILDING MAINT/REPAIRS | G&B/R&B | 1,967.07 |
| 119396 | JOHNETTE SUE FULLER | MED TRANS - OTERO | CSBG | 207.00 |
| 119397 | JR THOMPSON | P & Z BOARD FEES | LAND USE | 60.90 |
| 119398 | JT & COMPANY, INC | OPERATING SUPPLIES | SHERIFF | 5,500.00 |
| 119399 | LA JUNTA ASSOCIATED CHARITIES | LJ ASSOCIATED CHARITIES | ADMIN | 200.00 |
| 119400 | LA JUNTA RURAL FIRE PROTECTION DISTRICT | EMS | AMBULANCE SERVICE | 710.15 |
| 119401 | LA JUNTA TRIBUNE-DEMOCRAT | PRE-EMPLOYMENT COSTS | SHERIFF | 189.00 |
| 119402 | LYLE & SONS PLUMBING & HEATING, INC | BUILDING MAINT/REPAIRS | JAIL | 112.50 |
| 119403 | MACDONALD EQUIPMENT COMPANY | PARTS/SERVICE | R&B | 2,548.69 |
| 119404 | MARDONA L MORELAND | TRAVEL | CSBG/NEMT | 1,138.00 |
| 119405 | MARY MEDINA | TRAVEL/TRAINING | SEP/HCA | 92.70 |
| 119406 | MCKESSON MEDICAL-SURGICAL GOV SOLUTIONS | DRUG TESTING & DOT PHYSICALS | R&B/HEALTH | 24.95 |
| 119407 | MEXICO CITY CAFE | BT GRANTS | HEALTH | 308.35 |
| 119408 | MHC KENWORTH-PUEBLO | PARTS/SERVICE | R&B | 2,445.90 |
| 119409 | MICHELLE GRASMICK | TRAVEL | ADRC/SEP | 35.10 |
| 119410 | MID-AMERICAN RESEARCH CHEMICAL | BUILDING MAINT/REPAIRS | G&B | 100.92 |
| 119411 | MOBILE RECORD SHREDDERS | DOCUMENT SHREDDING | VARIOUS | 124.00 |
| 119412 | MORGAN & SONS GLASS INC | BRIDGE MAINTENANCE | R&B | 1,084.00 |
| 119413 | NATALIE J SMART | TRAVEL/TRAINING | SEP | 47.70 |
| 119414 | NEWMAN TRAFFIC SIGNS | SIGNS | R&B | 875.18 |
| 119415 | OFFICE DEPOT, INC | OFFICE SUPPLIES | HEALTH | 185.31 |
| 119416 | OFFICE MAX INC. | OFFICE SUPPLIES | SHERIFF/JAIL | 252.98 |
| 119417 | OTERO COUNTY 4-H COUNCIL | PARKS & REC FACILITIES | ADMIN | 211.00 |

| | | | | |
|--------|---------------------------------------|-------------------------------|-------------------|-------------------|
| 119418 | OTERO COUNTY COMMISSIONERS | RENT | ADULT SERVICES | 1,752.00 |
| 119419 | OTERO COUNTY SOCIAL SERVICES | OPERATING/RENT/SALARY | ADULT SERVICES | 7,002.89 |
| 119421 | PCD ENGINEERING | EMERGENCY GENERATOR - JAIL | JAIL | 2,950.00 |
| 119422 | PITNEY BOWES, INC | POSTAGE, BOX RENT, ETC | VARIOUS | 180.00 |
| 119423 | POWER EQUIPMENT COMPANY | PARTS/SERVICE | R&B | 698.96 |
| 119424 | PRYOR GUNS INC | TRAINING | SHERIFF/JAIL | 1,089.50 |
| 119425 | PSA WORLDWIDE CORP | STEPP GRANT | HEALTH | 1,112.82 |
| 119426 | QUILL CORPORATION | OFFICE SUPPLIES | VARIOUS | 799.46 |
| 119427 | RACINE'S LOCKSMITHING & SECURITY, INC | LOCK & DOOR MAINTENANCE | JAIL | 4.50 |
| 119428 | RANDA DAVIS-TICE LAW OFFICE | LEGAL SERVICES | AAA | 572.00 |
| 119429 | REGINA TILTON | TRAVEL | ELECTIONS | 57.64 |
| 119430 | RICHARD L COX | TRAVEL | CSBG | 102.00 |
| 119431 | ROCKY FORD DAILY GAZETTE | ADVERTISING/LEGAL NOTICES | LAND USE | 75.00 |
| 119432 | ROCKY FORD FIRE DEPARTMENT | AMBULANCE SERVICES-ROCKY FORD | AMBULANCE SERVICE | 2,250.00 |
| 119433 | ROCKY FORD FOOD MARKET LLC | FOOD/SUPPLIES | JAIL/R&B | 1,612.24 |
| 119434 | ROCKY FORD MINISTERIAL ALLIANCE | RF MINISTERIAL ALLIANCE | ADMIN | 200.00 |
| 119435 | ROTO-ROOTER & DRAIN SVCS | BUILDING MAINT/REPAIRS | JAIL | 195.00 |
| 119436 | RUBY'S AUTO BODY, INC. | REPAIR/MAINT-MOTOR VEHICLES | SHERIFF | 74.95 |
| 119437 | SARA LEWIS | TRAVEL | VDC/SEP/HCA | 272.70 |
| 119438 | SIGNS & DESIGNS | PARTS/SERVICE | R&B/ADMIN | 470.00 |
| 119439 | SOUTHEAST HEALTH SERVICES | JAIL BASED SERVICES | STATE GRANTS | 39,804.51 |
| 119440 | SPRINGFIELD COUNCIL FOR THE ARTS | STEPP GRANT | HEALTH | 900.00 |
| 119441 | STAPLES BUSINESS CREDIT | OFFICE SUPPLIES | SHERIFF | 66.81 |
| 119442 | STATE OF COLO DPA ACCOUNTING | POSTAGE, BOX RENT, ETC | CLERK | 87.31 |
| 119443 | SWAT LIGHTING | PARTS/SERVICE | R&B/INTERNAL SVCS | 12,533.57 |
| 119444 | TASC | ASO ADMINISTRATION | MED TRUST | 315.00 |
| 119445 | THE HOME DEPOT PRO | OPERATING SUPPLIES | JAIL | 177.04 |
| 119446 | THE SIGN SHOP, INC | STEPP GRANT | HEALTH | 2,675.00 |
| 119447 | TOTAL OFFICE SOLUTIONS | OFFICE SUPPLIES | TREASURER | 69.39 |
| 119448 | TOWN OF CHERAW | BUILDING MAINT/REPAIRS | ADMIN | 58.00 |
| 119449 | TRI COUNTY CHRYSLER DODGE JEEP RAM | PARTS/SERVICE | R&B | 442.15 |
| 119450 | TRIAD COMPUTER SERVICES, INC | OPERATING SUPPLIES | JAIL | 25.00 |
| 119451 | T-SHIRT PALACE | SPECIAL PROJECTS | ADMIN | 160.00 |
| 119452 | VALCRETE | BRIDGES/CONCRETE/CULVERTS | R&B | 9,013.00 |
| 119453 | VALERIE COVINGTON | TRAVEL | ADRC/SEP | 128.70 |
| 119454 | VANESSA ROMERO | TRAVEL/TRAINING | SEP | 179.55 |
| 119455 | VAXCARE CORPORATION | VAXCARE | HEALTH | 723.74 |
| 119456 | VIAERO WIRELESS | TELEPHONE | VARIOUS | 1,872.12 |
| 119457 | VINCE TATUM | P & Z BOARD FEES | LAND USE | 65.42 |
| 119458 | WALMART COMMUNITY BRC | FOOD/OPERATING SUPPLIES | VARIOUS | 1,580.44 |
| 119459 | WALTER TUCKER | PARTS/SERVICE | R&B | 40.00 |
| 119460 | WELLS THEATER | STEPP GRANT | HEALTH | 1,500.00 |
| 119461 | WILLIAM C PIQUETTE | P & Z BOARD FEES | LAND USE | 69.90 |
| 119462 | ZELMA NOVAK | TRAVEL | CSBG | 105.30 |
| 119463 | ZOLTON JOHN ZELENAK | TRAVEL | NEMT | 190.00 |
| | | | TOTAL | <u>191,474.28</u> |

Fund Summary

| | |
|---------------------------------|-------------------|
| 010 - GENERAL FUND | 99,612.24 |
| 011 - SMALL BUSINESS DEVELP RLF | 3,000.00 |
| 012 - CAPITAL IMPROVEMENT FUND | 2,950.00 |
| 020 - ROAD & BRIDGE FUND | 28,925.78 |
| 025 - MEDICAL TRUST FUND | 315.00 |
| 040 - AAA FUND | 23,120.49 |
| 065 - INTERNAL SERVICES FUND | 9,553.97 |
| 070 - GENERAL HUMAN SERVICES | 13,026.15 |
| 080 - HEALTH FUND | 10,478.35 |
| 085 - CONSERVATION TRUST FUND | 368.99 |
| 090 - CLERK HIRE FUND | 123.31 |
| | <u>191,474.28</u> |



Keith Goodwin - Commissioner Dist. 1
John Hostetler - Commissioner Dist. 2
Jim Baldwin - Commissioner Dist. 3
Nathan Shultz - County Attorney
Amy White-Tanabe - County Administrator

Office of the Commissioners

April 6, 2020

National Alliance of Preservation Commissions
P.O. Box 1011
Virginia Beach, VA 23451

The Otero Board of County Commissioners is pleased to offer their support for the nomination of Alexa Roberts, PhD for the Daniel L. Becker Professional Award for Leadership. As Superintendent of Bent's Old Fort National Historic Site, Dr. Roberts was an important partner to the county and surrounding community. Her knowledge and willingness to work with the County and other entities was an asset to our region. As Superintendent of Bent's Old Fort, she provided her expertise and time to efforts to document and preserve the Santa Fe Trail National and Historic Trail in Otero County and the surrounding counties. This project was a high priority for the County, and the resulting information and National Register listings help guide County land use decision making.

Although she served on the CLG board for nearby Kiowa County, she enthusiastically agreed to serve on the Otero County CLG board. In her capacity as Superintendent of Bent's Old Fort she encouraged and provided National Park Service documentation to the Otero County Historic Preservation Board (CLG) to nominate the DAR arch at Bent's Old Fort to the Otero County Register (OC-2013-01). When a gas pipeline project was initiated across the breadth of the County, she provided her professional expertise to the County Preservation Board and the Santa Fe Trail Association to help ensure that the Trail was not adversely impacted by the project.

Throughout her time in southeast Colorado and on the Otero County CLG board, Dr. Roberts consistently demonstrated the qualities of a preservation leader and was an asset to southeast Colorado. We strongly support her recognition with this prestigious award.

Regards,

Keith Goodwin, Chairman
Otero County Commissioner

John Hostetler
Otero County Commissioner

Jim Baldwin
Otero County Commissioner



OTERO COUNTY DEPARTMENT OF HUMAN SERVICES

13 W 3rd Street
LA JUNTA, COLORADO 81050-0494
719-383-3168
FAX 719-383-3150



April 1, 2020

Budget Overview from the Department of Human Services

- With approximately 16% of the year passed, we have received approximately 15% of the budgeted revenue and spent approximately 14% of the budgeted expenditures
- We have received approximately \$18,000 more than we have spent
- We have seen an uptick in TANF expenditures. We have approved a handful of diversion applications directly related to COVID-19; it is unclear whether this will continue.

Mon Apr 6, 2020

8am - 8:30am Administration / JH, KG, JB

Where: Room 212

9am - 9:15am Emergency Management / JH, KG, JB, DC

Where: Room 212

9:15am - 10am Public Works / JH, KG, JB, LN

Where: Room 212

10am - 11am County Attorney / JH, JB, KG, AT, NS

Where: Room 212

11am - 12pm Department of Human Services / JH, KG, JB, DR

Where: Room 212

1:30pm - 3pm Otero County Board of Commissioners Public Hearing / JH, KG, JB

Where: Room 107

3pm - 3:30pm Economic Development Coordinator / JH, KG, DB

Tue Apr 7, 2020

8am - 5pm Work Session / JH, KG, JB

Where: Room 212

Wed Apr 8, 2020

11am - 2pm RESADA / JH, DR

Where: Las Animas

4pm - 5pm Historic Preservation

Where: Room 110A

Fri Apr 10, 2020

All day Courthouse Closed - Good Friday

Fri Apr 10, 2020