

# STATE OF COLORADO



**Colorado Department of Human Services**

*people who help people*

EXECUTIVE DIRECTOR  
Reggie Bicha

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Denver, Colorado 80203-1714  
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John W. Hickenlooper  
Governor

Reggie Bicha  
Executive Director

November 1, 2011

The Honorable Mary Hodge  
Chair, Joint Budget Committee  
Legislative Services Building, 3<sup>rd</sup> Floor  
200 East 14<sup>th</sup> Avenue  
Denver, Colorado 80203

Dear Senator Hodge:

The Colorado Department of Human Services, in response to the Long Bill fiscal year FY 2011-12 Request for Information #4 (RFI #4), respectfully submits the attached information. RFI #4 requests the Department "to submit a report concerning the status of federal Temporary Assistance for Needy Families (TANF) funds. The requested report should include the following: (a) an analysis of the TANF Long Term Reserve, including estimated TANF funds available for appropriation, estimated TANF appropriations by Long Bill line item, and the estimated closing Long Term Reserve balance, for each of the most recent actual fiscal year, the current fiscal year, and the request fiscal year; (b) an analysis of the TANF maintenance of effort (MOE) payments showing the actual and forecast MOE expenditures, by program, for the most recent actual fiscal year, the current fiscal year, and the request fiscal year; and (c) an analysis of the counties' TANF reserve balances that includes, for each county, for the most recent actual fiscal year, the starting TANF Reserve Account balances for the Works Program, Title XX, and Child Care Development Fund accounts, the annual TANF allocation, the total expenditures, the net transfers to child care and child welfare, any amounts remitted to the state, and the closing reserve balance for all county TANF accounts. The report should be provided to the Joint Budget Committee annually on or before November 1. An update to this information reflecting data as of the close of the federal fiscal year should be provided to the Joint Budget Committee annually on or before January 1."

If you have any questions, please contact Julie Kerksick, Director of the Office of Economic Security at 303-866-5050.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Reggie Bicha', is written over the word 'Sincerely,'.

Reggie Bicha  
Executive Director

Senator Hodge  
November 1, 2011  
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cc:

Representative Cheri Gerou, Vice-Chair, Joint Budget Committee  
Representative Jon Becker, Joint Budget Committee  
Representative Mark Ferrandino, Joint Budget Committee  
Senator Pat Steadman, Joint Budget Committee  
Senator Kent Lambert, Joint Budget Committee  
Mr. John Ziegler, Staff Director, Joint Budget Committee  
Ms. Amanda Bickel, Joint Budget Committee Staff  
Mr. Henry Sobanet, Director, Office of State Planning & Budgeting  
Ms. Ann Renaud, Office of State Planning & Budgeting  
Ms. Nikki Hatch, Deputy Executive Director of Operations  
Ms. Dee Martinez, Deputy Executive Director of Enterprise Partnerships  
Mr. Jay Morein, Director, Office of Performance and Strategic Outcomes  
Mr. Will Kugel, Budget Director, Colorado Department of Human Services  
Ms. Julie Kerksick, Director, Office of Economic Security  
Ms. Levetta Love, Director, Colorado Works Program  
Ms. Julia Martinez, CDHS Legislative Liaison

**Request for Information #4**  
**Temporary Assistance for Needy Families (TANF)**  
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Table #1 TANF Long-term Works Reserve Analysis			
	SFY11	SFY12	SFY13
Estimated TANF Funds Available to Appropriate	Actual	Appropriation	Request
Prior Grant Year Funds Available	\$52,665,087	\$71,490,963	\$3,948,630
25% of FFY TANF Grant Year Funds Available in current state fiscal year	\$34,000,000	\$34,000,000	\$34,000,000
75% of FFY TANF Grant beginning 10/1 available in current state fiscal year	\$102,000,000	\$102,056,690	\$102,056,690
25% Supplemental Funds awarded	\$3,392,423	\$0	\$3,392,423
75% Supplemental Funds awarded	\$8,976,576	\$10,177,268	\$10,177,268
Contingency Fund awarded	\$6,802,836	\$4,535,222	\$0
ARRA Emergency Contingency Fund awarded	\$14,113,246	\$0	\$0
Less County Reserve Balance as of end of SFY11 9/30/11		(\$23,059,828)	
Less County Transfers to Child Care & Child Welfare at end of SFY11 9/30/11		(\$13,116,406)	
Less previous years unspent CBGSF		(\$1,000,000)	
Less County reserve balance in excess of cap		(\$2,852,215)	
Less unspent SSUF from prior years		(\$5,794,930)	
<b>Sub-Total</b>	<b>\$221,950,168</b>	<b>\$176,436,764</b>	<b>\$153,575,011</b>
<b>Estimated TANF Spending/Appropriations By Long Bill Line Item</b>			
Executive Director's Office (General Admin)	\$707,332	\$707,332	\$707,332
Colorado Benefits Management System	\$4,526,520	\$3,361,890	\$3,361,890
TRAILS	\$739,136	\$653,605	\$653,605
Office of Information Technology Services (Various Lines)	\$1,384,230	\$1,384,230	\$1,384,230
TANF-Specific CBMS Changes/SB10-068 Appropriation	\$495,763	\$0	\$0
OPS - Admin-Vehicle Lease Payments	\$0	\$4,000	\$4,000
Child Welfare Services Refinance	\$10,000,000	\$10,000,000	\$7,000,000
Core Services Refinance	\$9,500,000	\$13,500,000	\$4,000,000
Colorado Works Administration	\$1,325,559	\$1,577,454	\$1,517,246
County Block Grants	\$129,398,907	\$128,713,135	\$123,544,368
Reimb. to Counties for Prior Year Exp Due to MOE Reduction	\$5,524,726	\$5,524,726	\$5,524,726
County Block Grant Support Fund (CBGSF)	\$1,000,000	\$1,000,000	\$1,000,000
County Training	\$541,947	\$589,744	\$475,744
Domestic Abuse Program	\$659,824	\$659,677	\$659,677
Works Program Evaluation	\$104,958	\$95,000	\$95,000
Workforce Development Council	\$83,802	\$105,007	\$105,007
Colorado Works Program Maintenance Fund	\$100,000	\$100,000	\$100,000
Colorado Works Statewide Strategic Use Fund (SSUF)	\$6,832,814	\$0	\$0
1331 Request - TANF Supported Subsidized Employment (Roll Forward)	\$4,258,427	\$0	\$0
1331 Request - TANF Funded Homeless Prevention and Rapid Rehousing Program (Roll Forward)	\$2,317,634	\$0	\$0
1331 Request - Refugee Assistance (Roll Forward)	\$2,336,832	\$0	\$0
Refugee Assistance	\$2,805,334	\$2,805,334	\$2,755,334
Low Income Energy Assistance Program	\$1,500,000	\$1,500,000	\$1,500,000
Electronic Benefits Transfer Service	\$94,395	\$204,679	\$204,679
Systematic Alien Verification for Eligibility	\$2,321	\$2,321	\$2,321
<b>Sub-Total Long Bill Line Item Spending For SFY</b>	<b>\$186,240,461</b>	<b>\$172,488,134</b>	<b>\$154,595,159</b>
<b>Proposed Target TANF Long-Term Reserve Balance</b>			
2% Reserve	\$0	\$0	\$2,721,132
<b>Sub-Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,721,132</b>
<b>June 30 Estimated Long-term Works Reserve Balance</b>			
<b>Fund balance reserve</b>	<b>\$35,709,707</b>	<b>\$3,948,630</b>	<b>(\$3,741,280)</b>
Updated figures weren't available until mid-October and the Governor's balancing decisions were made prior to this information being available. Please also note that the Department and the Governor's Office are awaiting further guidance from Congress/Department of Health and Human Services on the supplemental grant and contingency fund and will submit a budget action if necessary.			

Table #2  
**TANF MOE Analysis**  
 FFY 2012 (Projected)

**TANF MOE Analysis**  
 FFY 2013 (Projected)

MOE Source	FFY 2012	FFY 2013
<b>Child Welfare</b>		
Child Welfare Services Line	\$ 10,000,000	\$ 10,000,000
Family and Children's Programs (Core)	\$ 12,000,000	\$ 12,000,000
<b>Colorado Works</b>		
* County Share Of Block Grant	\$ 8,500,000	\$ 8,500,000
<b>Child Care</b>		
Child Care MOE	\$ 8,985,900	\$ 8,985,900
County Share Of Admin Costs In Colorado Child Care Assistance Program (CCCAP)	\$ 1,100,000	\$ 1,100,000
<b>State Administration</b>		
General Fund Expenditures On MOE Grant	\$ 3,000,000	\$ 3,000,000
General Fund Used to Match TANF Dollars	\$ 200,000	\$ 200,000
<b>Nurse Home Visitor Program</b>		
General Fund Expenditures	\$ 6,500,000	\$ 6,500,000
<b>Department of Education</b>		
GF Spent on Colorado Preschool Program (CPP) (185% of Federal Poverty Level (FPL) and below)	\$ 23,000,000	\$ 23,000,000
GF Spent on (CPP) for households up to \$75K (Direct Costs)	\$ 25,000,000	\$ 25,000,000
<b>Low Income Energy Assistance Program</b>		
Funding from Energy Outreach Colorado	\$ 1,000,000	\$ 1,000,000
Add'l Funding from Severance Tax Fund	\$ -	\$ 3,250,000
<b>Tax Credits</b>		
Child Care Tax Credit	\$ 3,500,000	\$ 3,500,000
<b>Other Sources</b>		
County DSS Program Exp's-TANF Elig Recip's	\$ 35,000	\$ 35,000
Foundation Expenditures-TANF Elig Recip's	\$ -	\$ -
<b>Total</b>	<b>\$ 102,820,900</b>	<b>\$ 106,070,900</b>
<b>MOE Requirement</b>	<b>\$ 88,395,624</b>	<b>\$ 88,395,624</b>
<b>Surplus/Deficit MOE Expenditures</b>	<b>\$ 14,425,276</b>	<b>\$ 17,675,276</b>

\* Excludes Non-TANF County-only MOE

\* Excludes Non-TANF County-only MOE

Table #3

Assistance for Needy Families (TANF)  
TANF Reserve Balances

Y-Initiated ers to Child elfare 2010-11	County-Initiated Transfers to Child Care SFY 2010-11	Reversion of Prior Years TANF Transfers	Audit Adjustments SFY 2010-11	County Reserve Balance, June 30, 2011	Total Remaining Child Welfare Transfers	Total Remaining Child Care Transfers	Total Reserves SFY 2010-11	Least Amount in Excess of Cap (SB 11-124)	Net Reserves SFY 2010-11
\$0	\$0	\$776,191	\$0	\$355,704	\$0	\$0	\$355,704	\$0	\$355,704
\$0	\$0	\$0	\$23,344	\$240,480	\$0	\$0	\$240,480	\$0	\$240,480
\$0	\$0	\$629,393	\$0	\$2,547,112	\$500,000	\$0	\$3,047,112	\$0	\$3,047,112
\$10,000	\$10,000	\$0	\$4,145	\$78,707	\$85,000	\$0	\$208,707	\$93,165	\$115,542
\$38,009	\$21,535	\$0	\$2,234	\$52,234	\$160,608	\$0	\$234,377	\$134,377	\$100,000
\$50,038	\$0	\$0	\$97,818	\$802,796	\$84,637	\$0	\$297,058	\$62,193	\$234,864
\$399,425	\$250,000	\$0	\$0	\$41,109	\$900,000	\$260,165	\$1,962,960	\$0	\$1,962,960
\$0	\$0	\$0	\$93,878	\$47,537	\$45,568	\$86,677	\$306,677	\$0	\$306,677
\$0	\$0	\$0	\$30,533	\$63,103	\$13,360	\$48,171	\$109,069	\$9,069	\$100,000
\$0	\$0	\$0	\$633,782	\$640,256	\$26,245	\$89,348	\$89,348	\$0	\$89,348
\$0	\$0	\$0	\$427	\$77,204	\$37,339	\$759,237	\$759,237	\$455,101	\$304,136
\$47,000	\$0	\$0	\$1,489	\$151,814	\$47,000	\$198,814	\$198,814	\$0	\$198,814
\$0	\$0	\$0	\$45,943	\$64,682	\$0	\$64,682	\$64,682	\$0	\$64,682
\$0	\$0	\$0	\$9,276	\$9,688,429	\$0	\$0	\$9,688,429	\$0	\$9,688,429
\$0	\$0	\$0	\$13,496	\$75,746	\$0	\$0	\$75,746	\$0	\$75,746
\$0	\$0	\$0	\$13,993	\$247,471	\$51,754	\$29,492	\$328,718	\$8,731	\$319,987
\$40,000	\$0	\$0	\$1,993	\$68,216	\$107,710	\$175,926	\$175,926	\$0	\$175,926
\$0	\$0	\$0	\$13,621	\$176,643	\$26,034	\$221,465	\$221,465	\$101,484	\$119,981
\$0	\$0	\$30,000	\$13,621	\$181,610	\$2,953,712	\$1,648,878	\$4,602,590	\$0	\$4,602,590
\$0	\$0	\$1,136,114	\$0	\$181,610	\$100,000	\$291,818	\$291,818	\$0	\$291,818
\$0	\$0	\$0	\$0	\$47,808	\$261,102	\$60,000	\$368,910	\$0	\$368,910
\$5,000	\$60,000	(\$27,078)	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$18,094	\$49,600	\$9,001	\$0	\$58,601	\$0	\$58,601
\$0	\$0	\$0	\$12,403	\$29,966	\$62,960	\$62,960	\$105,328	\$5,328	\$100,000
\$0	\$0	\$0	\$31,445	\$13,716	\$48,461	\$93,622	\$93,622	\$0	\$93,622
\$0	\$16,672	\$0	\$475	\$82,445	\$137,156	\$137,156	\$137,156	\$0	\$137,156
\$0	\$0	\$7,355	\$2,492	\$861	\$0	\$0	\$82,445	\$0	\$82,445
\$0	\$0	\$0	\$0	\$1,747,153	\$0	\$0	\$1,747,153	\$0	\$1,747,153
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$18,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$14,847	\$0	\$0	\$1,810	\$1,810	\$62,266	\$10,449	\$10,449	\$0	\$10,449
\$0	\$0	\$0	\$8,190	\$132,033	\$137,137	\$36,088	\$100,164	\$164	\$100,000
\$0	\$0	\$0	\$47,780	\$834,609	\$74,042	\$343,212	\$343,212	\$0	\$343,212
\$0	\$743,489	\$0	\$0	\$149,140	\$2,636,492	\$2,636,492	\$3,471,102	\$286,742	\$3,184,359
\$0	\$0	\$0	\$42,300	\$98,282	\$404,177	\$52	\$404,177	\$82,707	\$321,470
\$0	\$0	\$0	\$1,167	\$40,045	\$580,206	\$124,480	\$744,731	\$361,493	\$383,238
\$150,000	\$0	\$0	\$8,126	\$2,632,162	\$0	\$0	\$2,632,162	\$0	\$2,632,162
\$0	\$0	\$0	\$85,320	\$85,320	\$0	\$0	\$85,320	\$0	\$85,320
\$74,069	\$0	\$0	\$0	\$274,868	\$38,568	\$38,568	\$313,435	\$147,065	\$166,370
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$107	\$90,913	\$102,940	\$209,270	\$403,124	\$403,124	\$403,124
\$0	\$0	\$0	\$75,954	\$485,858	\$0	\$44,169	\$530,027	\$80,952	\$449,075
\$0	\$0	\$0	\$3,525	\$412,636	\$0	\$0	\$412,636	\$0	\$412,636
\$0	\$114,296	\$0	\$0	\$73,939	\$96,548	\$22,608	\$96,548	\$0	\$96,548
\$0	\$0	\$0	\$32,668	\$24,928	\$73,399	\$73,399	\$73,399	\$0	\$73,399
\$0	\$0	\$0	\$0	\$44,505	\$44,505	\$0	\$44,505	\$0	\$44,505
\$0	\$0	\$0	\$0	\$57,053	\$0	\$0	\$57,053	\$0	\$57,053
\$0	\$0	\$0	\$2,300	\$95,469	\$295,469	\$295,469	\$295,469	\$0	\$295,469
\$0	\$0	\$0	\$23,318	\$1,056,494	\$1,056,494	\$0	\$1,056,494	\$0	\$1,056,494
\$0	\$0	\$0	\$2,351	\$28,983	\$88,983	\$88,983	\$88,983	\$0	\$88,983
\$0	\$40,000	\$0	\$79,527	\$778,867	\$20,067	\$798,934	\$798,934	\$360,017	\$438,917
\$0	\$0	\$0	\$0	\$60,646	\$60,646	\$0	\$60,646	\$0	\$60,646
\$0	\$0	\$0	\$37	\$92,563	\$272,263	\$47,625	\$272,263	\$112,621	\$159,641
\$20,000	\$0	\$0	\$9,985	\$82,720	\$139,180	\$56,460	\$139,180	\$39,180	\$100,000
\$0	\$0	\$0	\$0	\$50,266	\$715	\$715	\$50,981	\$0	\$50,981
\$0	\$0	\$0	\$0	\$1,805	\$19,871	\$8,610	\$30,286	\$0	\$30,286
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Reserves FY 2010-11	Less Amount in Excess of Cap (SB 11-124)	Net Reserves SFY 2010-11
\$181,901	\$0	\$181,901
\$91,016	\$0	\$91,016
\$0	\$0	\$0
\$20,515	\$0	\$20,515
\$396,430	\$95,934	\$300,496
<b>\$39,028,449</b>	<b>\$2,852,215</b>	<b>\$36,176,234</b>

Table #3

Temporary Assistance for Needy Families (TANF)  
TANF Reserve Balances

County	County Reserve Carry-Over From Prior Years	SFY 2010-11 Colorado Works Allocation	SFY 2010-11 Colorado Works Expenditures	Transfers to Cover Child Welfare Deficits SFY 2010-11	Transfers to Cover Child Care Deficits SFY 2010-11	County-Initiated Transfers to Child Welfare SFY 2010-11	County-Initiated Transfers to Child Care SFY 2010-11	Reversion of Prior Years TANF Transfers	Audit Adjustments SFY 2010-11	County Reserve Balance, June 30, 2011	Total Remaining Child Welfare Transfers	Total Remaining Child Care Transfers
119 Teller	\$141,539	\$581,248	\$565,572	\$0	\$10,448	\$0	\$5,228	\$0	\$0	\$141,539	\$35,135	\$5,222
121 Washington	\$70,247	\$130,423	\$116,181	\$0	\$0	\$0	\$14,242	\$0	\$833	\$71,080	\$5,000	\$14,933
123 Weld	\$0	\$5,081,414	\$5,080,095	\$0	\$1,917	\$0	\$0	\$0	\$598	\$0	\$0	\$0
125 Yuma	\$17,747	\$261,657	\$251,994	\$0	\$15,602	\$0	\$10,000	\$10,000	\$707	\$10,515	\$0	\$10,000
159 Broomfield	\$334,515	\$752,629	\$791,128	\$0	\$0	\$0	\$0	\$100,114	\$0	\$396,310	\$0	\$0
<b>Total</b>	<b>\$32,972,536</b>	<b>\$152,221,940</b>	<b>\$156,534,413</b>	<b>\$60,187</b>	<b>\$5,886,918</b>	<b>\$848,388</b>	<b>\$1,391,116</b>	<b>\$3,235,016</b>	<b>\$1,160,754</b>	<b>\$24,869,223</b>	<b>\$7,435,680</b>	<b>\$6,723,541</b>

Table #4  
 Temporary Assistance for Needy Families (TANF)  
 SFY 2010-11 Close-Out Reserve Balances Summary

County	Colorado Works			Child Welfare (Title XX)			Child Care Development Fund			Total Ending Reserves Balance SFY 2010-11
	Reserve Beginning Balance 07/01/10	Reserve Ending Balance 06/30/11	Difference Between Beginning and Ending Balance	Reserve Beginning Balance 07/01/10	Reserve Ending Balance 06/30/11	Difference Between Beginning and Ending Balance	Reserve Beginning Balance 07/01/10	Reserve Ending Balance 06/30/11	Difference Between Beginning and Ending Balance	
Adams	\$2,669,552	\$355,704	(\$2,313,848)	\$970,191	\$0	(\$970,191)	\$608,850	\$0	(\$608,850)	\$355,704
Alamosa	\$236,318	\$240,480	\$4,162	\$0	\$0	\$0	\$0	\$0	\$0	\$240,480
Arapahoe	\$3,971,370	\$2,547,112	(\$1,424,258)	\$0	\$0	\$0	\$1,402,456	\$500,000	(\$902,456)	\$3,047,112
Archuleta	\$45,591	\$70,542	\$24,951	\$75,000	\$0	(\$75,000)	\$35,000	\$45,000	\$10,000	\$115,542
Baca	\$0	\$52,234	\$52,234	\$122,598	\$26,231	(\$96,368)	\$0	\$21,535	\$21,535	\$100,000
Bent	\$69,681	\$35,625	(\$34,056)	\$64,564	\$114,602	\$50,038	\$84,637	\$84,637	\$0	\$234,864
Boulder	\$0	\$802,796	\$802,796	\$500,575	\$900,000	\$399,425	\$10,165	\$260,165	\$250,000	\$1,962,960
Chaffee	\$0	\$41,109	\$41,109	\$0	\$0	\$0	\$45,568	\$45,568	\$0	\$86,677
Cheyenne	\$48,469	\$47,537	(\$931)	\$13,360	\$4,291	(\$9,069)	\$38,171	\$48,171	\$10,000	\$100,000
Clear Creek	\$42,978	\$63,103	\$20,126	\$0	\$0	\$0	\$26,245	\$26,245	\$0	\$89,348
Conejos	\$81,643	\$185,154	\$103,512	\$81,643	\$81,643	\$0	\$39,258	\$37,339	(\$1,920)	\$304,136
Costilla	\$0	\$0	\$0	\$77,204	\$77,204	\$0	\$101,974	\$15,636	(\$86,338)	\$82,840
Crowley	\$35,350	\$151,814	\$116,464	\$0	\$47,000	\$47,000	\$0	\$0	\$0	\$198,814
Custer	\$31,865	\$64,682	\$32,818	\$0	\$0	\$0	\$0	\$0	\$0	\$64,682
Delta	\$0	\$0	\$0	\$101,398	\$0	(\$101,398)	\$175,000	\$0	(\$175,000)	\$9,688,429
Denver	\$14,976,565	\$9,688,429	(\$5,288,136)	\$0	\$0	\$0	\$2,000,000	\$0	(\$2,000,000)	\$75,746
Dolores	\$79,767	\$75,746	(\$4,022)	\$0	\$0	\$0	\$0	\$0	\$0	\$319,987
Douglas	\$224,035	\$247,471	\$23,437	\$11,754	\$51,754	\$40,000	\$29,492	\$20,761	(\$8,731)	\$175,926
Eagle	\$44,277	\$68,216	\$23,939	\$0	\$0	\$0	\$162,710	\$107,710	(\$55,000)	\$119,981
Elbert	\$99,846	\$75,159	(\$24,687)	\$36,034	\$26,034	(\$10,000)	\$28,789	\$18,789	(\$10,000)	\$4,602,590
El Paso	\$0	\$0	\$0	\$5,808,735	\$2,953,712	(\$2,855,024)	\$3,484,414	\$1,648,878	(\$1,835,536)	\$291,818
Fremont	\$686,062	\$181,610	(\$504,452)	\$100,000	\$100,000	\$0	\$79,673	\$10,208	(\$69,465)	\$368,910
Garfield	\$90,040	\$47,808	(\$42,231)	\$256,102	\$261,102	\$5,000	\$157,942	\$60,000	(\$97,942)	\$82,445
Gilpin	\$16,712	\$0	(\$16,712)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,747,153
Grand	\$80,999	\$49,600	(\$31,399)	\$9,001	\$9,001	\$0	\$0	\$0	\$0	\$58,601
Gunnison	\$0	\$12,403	\$12,403	\$29,966	\$29,966	\$0	\$10,000	\$0	(\$10,000)	\$100,000
Hinsdale	\$61,445	\$31,445	(\$30,000)	\$13,716	\$13,716	\$0	\$70,034	\$57,631	(\$12,403)	\$93,622
Huerfano	\$46,032	\$0	(\$46,032)	\$144,512	\$137,156	(\$7,355)	\$24,839	\$48,461	\$23,622	\$137,156
Jackson	\$78,571	\$82,445	\$3,874	\$0	\$0	\$0	\$0	\$0	\$0	\$82,445
Jefferson	\$0	\$1,747,153	\$1,747,153	\$0	\$0	\$0	\$0	\$0	\$0	\$1,747,153
Kiowa	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,449
Kit Carson	\$0	\$0	\$0	\$15,000	\$0	(\$15,000)	\$20,115	\$10,449	(\$9,667)	\$100,000
Lake	\$255,979	\$164,646	(\$91,333)	\$47,419	\$62,266	\$14,847	\$39,592	\$36,088	(\$3,504)	\$343,212
La Plata	\$0	\$132,033	\$132,033	\$137,137	\$137,137	\$0	\$134,739	\$74,042	(\$60,697)	\$3,184,359
Larimer	\$0	\$0	\$0	\$834,609	\$834,609	\$0	\$2,128,000	\$2,349,750	\$221,750	\$321,470
Las Animas	\$163,804	\$172,330	\$8,526	\$149,140	\$149,140	\$0	\$25,000	\$0	(\$25,000)	\$98,334
Lincoln	\$104,516	\$98,282	(\$6,234)	\$0	\$0	\$0	\$13,659	\$52	(\$13,608)	\$383,238
Logan	\$0	\$0	\$0	\$430,206	\$258,757	(\$171,448)	\$124,480	\$124,480	\$0	\$2,216,272
Mesa	\$2,704,164	\$2,216,272	(\$487,892)	\$0	\$0	\$0	\$0	\$0	\$0	\$85,320
Mineral	\$93,162	\$85,320	(\$7,842)	\$0	\$0	\$0	\$0	\$0	\$0	\$166,370
Moffat	\$0	\$0	\$0	\$200,799	\$127,803	(\$72,996)	\$40,000	\$38,568	(\$1,432)	



Table #4  
 Temporary Assistance for Needy Families (TANF)  
 SFY 2010-11 Close-Out Reserve Balances Summary

County	Colorado Works		Child Welfare (Title XX)		Child Care Development Fund			Total Ending Reserves Balance SFY 2010-11		
	Reserve Beginning Balance 07/01/10	Reserve Ending Balance 06/30/11	Difference Between Beginning and Ending Balance	Reserve Beginning Balance 07/01/10	Reserve Ending Balance 06/30/11	Difference Between Beginning and Ending Balance	Reserve Beginning Balance 07/01/10		Reserve Ending Balance 06/30/11	Difference Between Beginning and Ending Balance
Montezuma	\$176,281	\$0	(\$176,281)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Montrose	\$250,000	\$90,913	(\$159,087)	\$102,940	\$102,940	\$0	\$209,270	\$209,270	\$0	\$403,124
Morgan	\$565,800	\$404,906	(\$160,894)	\$0	\$0	\$0	\$62,319	\$44,169	(\$18,150)	\$449,075
Otero	\$542,370	\$412,636	(\$129,734)	\$0	\$0	\$0	\$114,296	\$0	(\$114,296)	\$412,636
Ouray	\$77,146	\$73,939	(\$3,207)	\$0	\$0	\$0	\$22,608	\$22,608	\$0	\$96,548
Park	\$15,000	\$24,928	\$9,928	\$20,578	\$20,578	\$0	\$27,893	\$27,893	\$0	\$73,399
Phillips	\$0	\$44,505	\$44,505	\$0	\$0	\$0	\$0	\$0	\$0	\$44,505
Pitkin	\$0	\$57,053	\$57,053	\$0	\$0	\$0	\$0	\$0	\$0	\$57,053
Prowers	\$92,026	\$95,469	\$3,443	\$0	\$0	\$0	\$0	\$200,000	\$200,000	\$295,469
Pueblo	\$2,960,101	\$1,056,494	(\$1,903,607)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,056,494
Rio Blanco	\$17,848	\$28,983	\$11,135	\$48,360	\$20,000	(\$28,360)	\$24,263	\$40,000	\$15,737	\$88,983
Rio Grande	\$511,218	\$418,850	(\$92,368)	\$0	\$0	\$0	\$80,222	\$20,067	(\$60,155)	\$438,917
Routt	\$0	\$60,646	\$60,646	\$0	\$0	\$0	\$3,700	\$0	(\$3,700)	\$60,646
Saguache	\$71,360	\$0	(\$71,360)	\$112,075	\$112,016	(\$58)	\$47,625	\$47,625	\$0	\$159,641
San Juan	\$31,985	\$43,540	\$11,556	\$0	\$0	\$0	\$68,015	\$56,460	(\$11,556)	\$100,000
San Miguel	\$58,561	\$50,266	(\$8,295)	\$0	\$0	\$0	\$11,108	\$715	(\$10,393)	\$50,981
Sedgwick	\$0	\$1,805	\$1,805	\$19,871	\$19,871	\$0	\$34,537	\$8,610	(\$25,927)	\$30,286
Summit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Teller	\$141,539	\$141,539	\$0	\$35,135	\$35,135	\$0	\$49,623	\$5,228	(\$44,395)	\$181,901
Washington	\$70,247	\$71,080	\$833	\$5,000	\$5,000	\$0	\$15,000	\$14,935	(\$65)	\$91,016
Weld	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Yuma	\$17,747	\$10,515	(\$7,232)	\$10,000	\$0	(\$10,000)	\$10,000	\$10,000	\$0	\$20,515
Broomfield	\$334,515	\$300,496	(\$34,019)	\$100,085	\$0	(\$100,085)	\$329	\$0	(\$329)	\$300,496
Total	\$32,972,536	\$23,059,828	(\$9,912,708)	\$10,684,705	\$6,718,663	(\$3,966,042)	\$11,961,611	\$6,397,743	(\$5,563,868)	\$36,176,234