

## HUERFANO COUNTY DEPARTMENT OF HUMAN SERVICES FINANCE REPORT

DECEMBER 2024 01/21/2025

## HUERFANO COUNTY BOARD OF COMMISSIONERS APPROVAL OF HUMAN SERVICES EXPENDITURES AND AUTHORIZATIONS December-24

|  |                    |    |               | Info  | rmation Only |  |
|--|--------------------|----|---------------|-------|--------------|--|
| EXPENDITURES:                          |                    |    | <b>AMOUNT</b> |       |              |  |
|  |                    |    |               |       | VEMBER       |  |
| Administrative Expenditures            |                    | \$ | 37,648.30     |       | 55,058.50    |  |
| Employee Wages & Benefits              |                    | \$ | 139,908.81    | \$ 12 | 26,036.12    |  |
|  | Total Expenditures | \$ | 177,557.11    | \$ 18 | 81,094.62    |  |
|  |                    | •  | ,             |       | - 1, 1       |  |
| AUTHORIZATIONS:                        |                    |    |               |       |              |  |
|  | # of Cases         |    |               |       |              |  |
| Temporary Assistance to Needy Families | 49                 | Ф  | 10 272 12     | ¢     | 17 122 16    |  |
| Old Age Pension                        |                    | \$ | 19,372.13     |       | 17,233.26    |  |
|  |                    | \$ | 24,315.60     |       | 19,305.12    |  |
| Aid to the Needy Disabled              |                    | \$ | 5,574.50      | \$    | 5,044.80     |  |
| Food Stamps                            | 1058               | \$ | 299,933.62    | \$ 3  | 18,878.32    |  |
| Child Care                             |                    | \$ | 3,016.29      | \$    | 4,142.86     |  |
| Child Welfare                          |                    | \$ | 43,909.23     | \$ :  | 31,168.82    |  |
| Core Services                          |                    |    | ,             | ,     | ,            |  |
| Low Income Energy Assistance Program   |                    | \$ | 37,596.76     | \$    | 75,319.08    |  |
|  |                    |    |               | 0     |              |  |

| DATE: 1/21/2025 |   |
|-----------------|---|
|                 | DIRECTOR, HUERFANO CO DEPT OF HUMAN SERVICES      |
|                 |   |
|                 |   |
|                 |   |
| DATE: 1/21/2025 | <u></u>   |
|                 | CHAIRPERSON, HUEREAND COUNTY BOARD OF COMMISSIONE |