

**PARK COUNTY DEPARTMENT OF HUMAN SERVICES 2021 EBT TOTALS**

**First Quarter Summary and YTD Electronic Benefit Transfers**

<b>Payroll Description</b>	<b>Quarter 1</b>	<b>Quarter 2</b>	<b>Quarter 3</b>	<b>Quarter 4</b>	<b>YTD</b>	<b>2021 EBT Budget</b>	<b>County Share YTD</b>
<b>LEAP Program</b>	\$139,240.11	\$79,855.88	(\$7,369.48)	\$63,990.83	\$275,717.34	\$325,000.00	\$0.00
<b>Food Assistance Program</b>	\$767,387.63	\$944,934.26	\$979,773.52	\$1,211,016.55	\$3,903,111.96	\$3,500,000.00	\$0.00
<b>Aid to Needy Disabled</b>	\$3,661.00	\$8,333.07	\$6,171.02	\$7,218.16	\$25,383.25	\$44,958.00	\$5,076.64
<b>Home Care Allowance</b>	\$3,231.00	\$3,661.00	\$3,231.00	\$7,211.00	\$17,334.00	\$16,329.00	\$866.70
<b>Child Care</b>	\$25,854.32	\$22,528.03	\$16,742.67	\$16,498.82	\$81,623.84	\$171,377.00	\$24,298.50
<b>Child Welfare OOH, Case, CW Child Care</b>	\$78,305.44	\$85,077.36	\$114,163.18	\$163,267.87	\$440,813.85	\$365,406.00	\$85,763.26
<b>Child Welfare- Subadopt</b>	\$11,243.70	\$11,493.56	\$11,493.56	\$13,470.62	\$47,701.44	Included Above	\$4,770.19
<b>CORE Services</b>	\$65,677.32	\$69,240.13	\$34,366.34	\$19,476.75	\$188,760.54	\$112,836.00	\$0.00
<b>Colorado Works/TANF</b>	\$33,904.44	\$34,368.74	\$70,335.98	\$33,414.20	\$172,023.36	\$159,024.00	\$33,653.27
<b>Old Age Pension</b>	\$74,124.85	\$91,038.74	\$82,493.91	\$89,254.66	\$336,912.16	\$267,232.00	\$0.00
<b>Total</b>	<b>\$1,202,629.81</b>	<b>\$1,350,530.77</b>	<b>\$1,311,401.70</b>	<b>\$1,624,819.46</b>	<b>\$5,489,381.74</b>	<b>\$4,962,162.00</b>	<b>\$154,428.56</b>
Chairperson, Board of Human Services							