

# Campbell County CARE Board AGENDA

Regular Monthly Meeting -  
Monday, March 8<sup>th</sup>, 2021 @ 12:00 p.m.  
Courthouse Chambers

## OUR MISSION:

“Reduce poverty by allocating resources to support human service agencies.”

### Meeting Minutes

- Motion to approve January/February meeting minutes as presented.

### Treasurer's Report

- CSBG Invoices – Alex
- County 1% Invoices – Alex
- Motion to approve January/February invoices as presented.
- Review of Special Account - Beth

### Unfinished Business

- Elections Update – Beth (**Welcome Crystal Helm and Jenna Waldner!**)
  - CARE Board Vacancy – **FILLED** (Low Income Election)
  - CARE Board Vacancy – **FILLED** (Low Income Election)
  - CARE Board Vacancy – Appointed
  - CARE Board Vacancy – Wright Appointed
- Beth – Update Board Member Listings/Titles/Agency Liaisons (explain to new members)
- State CSBG Updates (if any) - Beth
- UW Extension Office – Virtual Board Training. Who has not completed? Just as a reminder, this needs to be completed soon, as a requirement of the CSBG grant.
- CSBG Desk Monitoring Update- Beth
- Behavioral Networking

### New Business

- Discuss upcoming Budget Meetings/Monster Binders 😊
- President, Vice-President, Treasurer, and Secretary Elections

### Agency/Committee Updates

### Upcoming Calendar Dates

- Next Board Meeting is **April 12, 2021 at 12:00 p.m**
- **Budget Meetings: March 22 and 23rd, 2021 at 5:30 – 9:00 p.m.**

### ADJOURN

**Campbell County CARE Board**  
**(Community, Advocacy, Resources, Education)**  
 Date January 11, 2021

**Present**

- |   |  |
|---|--|
| <input type="checkbox"/> Commissioner Shelstad      | <input type="checkbox"/> Vacant                        |
| <input checked="" type="checkbox"/> Alex Berger     | <input type="checkbox"/> Vacant                        |
| <input checked="" type="checkbox"/> Richard Burton  | <input type="checkbox"/> Vacant                        |
| <input checked="" type="checkbox"/> Michelle Geffre | <input type="checkbox"/>                               |
| <input checked="" type="checkbox"/> Sandy Lenz      | <input checked="" type="checkbox"/> Beth Raab, Liaison |
| <input type="checkbox"/> Sarah Starks               | <input type="checkbox"/>                               |

The meeting was called to order by Sandy Lenz at 12:06 p.m. in the Commissioner's Board Room.

<b>Meeting Minutes:</b>	Meeting minutes for December were presented, and no changes were noted. Michelle motioned to approve the minutes, as presented, Alex seconded, the motion was voted on and passed unanimously.
<b>Treasurer's Report:</b>	Alex presented the CSBG and County 1% invoices for December 2021. Alex did not see any issues and that the invoices matched up.  Michell motioned the to approve the treasurer's report, as presented, Richard seconded, the motion was voted on and passed unanimously.
<b>New Business:</b>	
Elections Update	There are 4 vacant positions on the board. The Town of Wright asked for list of duties that the person will need to do. Beth wrote up a description of what is expected of the position and sent it to the Town of Wright.  Michell has a friend who might be interested in applying for the board.  Beth will send out an updated list of who is working with which organization.  Richard is going to work with Council of Community Service for CSBG and AVA for 1%.

CSNOW	<p>The CSNOW is up for renewal and the fees is \$625.00. It was talked about how many of the board would like to see the money goes to the agencies.</p> <p>Alex motioned the to not renew CSNOW dues, Richard seconded, the motion was voted on and passed unanimously.</p>
CSBG Deadline	<p>The Council's report has been late. They would like to see if there is anyway that they the deadline could be moved.</p> <p>The deadline is the 5<sup>th</sup> of every month. The board meets the 2<sup>nd</sup> Monday of the month. This works best to make sure that the reports are done on time. The board is not able to change the deadline for CSBG as it is not the boards deadline. The Council will be told that the due date will not be able to change.</p>
CSBG Site Visits	<p>The CSBG is going to do a desk audit and they would like to start January 25<sup>th</sup>. Beth has started to send them everything that they have been asking for.</p>
CUP60	<p>It was talked about how the CUP60 data will need to be entered every day. It was tried to enter the information at the end of the month, but that did not work since is only showed 1 service. PFI and the YES House will need to enter the data daily. They will be told this information.</p>
UW Extension Office Board Training	<p>Sandy and Richard have completed the board training. Sandy would like the Board to have this completed before the next meeting. Go to <a href="https://extension.catalog.instructure.com/courses/cdebt-100">https://extension.catalog.instructure.com/courses/cdebt-100</a> and create an account and take the Board training. You need to supply your certificate to Beth for it to count.</p>
<b>Upcoming Calendar Items:</b>	<p>The next meeting is on January 11, 2021. A meeting will be held in Commissioner's Chambers to take proper measures due to social distancing. An online invite will also be sent out for those who cannot attend in person.</p>

The meeting was adjourned at **12:40 p.m.**

**Campbell County CARE Board**  
**(Community, Advocacy, Resources, Education)**  
 Date February 8, 2021

**Present**

- |   |  |
|---|--|
| <input checked="" type="checkbox"/> Commissioner Bell | <input type="checkbox"/> Vacant                        |
| <input checked="" type="checkbox"/> Alex Berger       | <input type="checkbox"/> Vacant                        |
| <input checked="" type="checkbox"/> Richard Burton    | <input type="checkbox"/> Vacant                        |
| <input type="checkbox"/> Michelle Geffre              | <input type="checkbox"/>                               |
| <input checked="" type="checkbox"/> Sandy Lenz        | <input checked="" type="checkbox"/> Beth Raab, Liaison |
| <input type="checkbox"/> Sarah Starks                 | <input type="checkbox"/>                               |

The meeting was called to order by Sandy Lenz at 12:05 p.m. in the Commissioner's Board Room.

<b>Meeting Minutes:</b>	Meeting minutes for January were presented, the minutes will need to be ratified in March due to not having a quorum.
<b>Treasurer's Report:</b>	Alex presented the CSBG and County 1% invoices for January 2021. Alex did not see any issues and that the invoices matched up.  The Treasures report will need to be ratified in March doe to not having a quorum.
<b>New Business:</b>	
Elections Update	There are 4 vacant positions on the board. There are two candidates being considered for election.  A date will be sent out on when we can hold the election at the Soup Kitchen.  Crystal Helm is one of the candidates for election. Jenna Waldner is one of the candidates for election.  At this time, the Town of Wright does not have anyone that is interested in the CARE Board position.  In March we will be having elections for the board positions.  Sandy's term expired in 2021.

<p>Campbell County Health Bord of Trustee</p>	<p>Adrian Gerritts talked to the members of the CARE Board about creating a network with the Social Service agencies in Gillette. It would be like Wrap Around Services, so that other agencies will have some idea of what services that the client has done or needs. The are looking at Service Point.</p> <p>CCH was not sure of what information could be shared but wanted to get the conversation going.</p> <p>The next step is for the CARE Board to reach out to the Social Services in Gillette to see how they would feel about this new initiative.</p>
<p>CSBG Update</p>	<p>CSBG has staff present which are Arron, Shanna, and Jessie.</p> <p>CSBG Monitoring Site Visit- Beth has spent 2 days loading documents into the CAP60. They will let us know what documents are missing.</p> <p>They are looking at contacting the clients to see the files.</p> <p>The CSBG Care Grant is also going to be audited.</p>
<p>CAP60</p>	<p>There has been a lot of issues with the data base. Beth is sending them to the CAP60 for the issues so they will know what the issues are and to fix them.</p>
<p>Agency Update</p>	<p>Climb has purchased laptops and internet for the moms to have virtual meetings.</p> <p>The city has approved a grant to remodel the kitchens at the YES House.</p>
<p>UW Extension Office Board Training</p>	<p>The board training still needs to be completed by all members. Alex stated that he will complete the training after the meeting. The link will be resent out for those who need to complete the training.</p>
<p><b>Upcoming Calendar Items:</b></p>	<p>The next meeting is on March 8, 2021. A meeting will be held in Commissioner's Chambers to take proper measures due to social distancing. An online invite will also be sent out for those who cannot attend in person. After March Alex would be willing to meet in person.</p>

The meeting was adjourned at 12:50 p.m.

This compiled report is due from the Tripartite Board on or before the 10th day of the month for the preceding month

Community Services Program  
 Telephone: (307) 777-8940  
 Tripartite Board Name:  
 Contact Person:  
 Grant Period: 10/1/19-9/30/20

122 West 25th St. Suite 102E Cheyenne WY 82001  
 Campbell County CARE Board  
 Bethany Raab

COST CATEGORY	Budgeted Amount	YEAR-TO-DATE EXPENSES												% EXPENDED				
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept					
<b>PERSONNEL SERVICES:</b>																		
Salaries & Wages	\$ 77,000.00	\$ 2,459.72	\$ 7,367.26	\$ 1,658.13	\$ 6,826.62	\$ 10,560.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,872.19
Employer Paid Benefits	\$ 11,690.00	\$ 485.53	\$ 1,198.66	\$ 475.92	\$ 551.73	\$ 2,050.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,762.47
<b>SUPPORTIVE SERVICES:</b>																		
Communications:																		
Communication	\$ 2,450.00	\$ -	\$ 255.33	\$ -	\$ 255.33	\$ 566.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,076.95
Postage	\$ 800.00	\$ -	\$ 89.27	\$ -	\$ 55.16	\$ 377.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 522.33
Travel In-State	\$ 2,450.00	\$ -	\$ 334.34	\$ -	\$ 385.01	\$ 585.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,304.76
Utilities																		
Training/Conferences/Staff Develop.																		
Supplies:																		
Consumables	\$ 1,360.00	\$ 120.70	\$ 132.01	\$ 117.47	\$ 84.43	\$ 86.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 541.09
Commercial Printing																		
Publications																		
Equipment Purchases																		
Real Property Rental																		
Equipment Rental																		
GRANTS-IN-AID:																		
CONTRACTUAL	\$ 113,970.00	\$ 2,675.00	\$ 19,303.00	\$ 8,550.00	\$ 16,722.00	\$ 20,260.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,510.14
DISCRETIONARY																		
<b>SUB-TOTAL</b>	\$ 209,720.00	\$ 5,740.95	\$ 28,679.87	\$ 10,801.52	\$ 26,680.28	\$ 34,487.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,589.93
<b>OTHER COSTS:</b>																		
a. Indirect																		
b. ADMINISTRATIVE CARE BOARD	\$ 4,418.00																	
c. overbill Oct GRH																		
<b>GRAND TOTAL Expenditures</b>	\$ 214,138.00	\$ 5,740.95	\$ 28,679.87	\$ 10,801.52	\$ 26,430.28	\$ 34,487.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (450.00)
<b>STATE CSBG PAYMENTS (month of service)</b>																		
Initial PMT per contract		\$ 17,844.83	\$ 16,575.99	\$ -	\$ 37,231.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,652.62

Notes:  
 November reimbursement for GARF includes Oct and Nov invoice.  
 Overbilled CSBG by 450 in October for GRH. Paid \$10050 billed \$10500. Adjusted January.

Reimbursement Amount	\$	34,487.31
Grant Amount Remaining	\$	107,998.07

**Community Services Block Grant Monthly Expenditure & Programmatic Detail Report**  
**This compiled report is due from the Tripartite Board on or before the 10th day of the month for the preceding month**

Community Services Program  
 Telephone: (307) 777-8940  
 Tripartite Board Name:  
 Contact Person:  
 Grant Period: 10/1/18-9/30/19

122 West 25th St. Suite 102E Cheyenne WY 82001  
 Campbell County CARE Board- Council of Community Services Subgrantee  
 Bethany Raab

COST CATEGORY	Budgeted Amount	YEAR TO DATE EXPENSES												% EXPENDED			
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept				
<b>PERSONNEL SERVICES:</b>																	
Salaries & Wages	\$ 56,400.00	\$ 0.00	\$ 5,574.77	\$ 6,868.02	\$ 8,833.37												\$ 21,276.76
Employer Paid Benefits	\$ 6,400.00	\$ 0.00	\$ 776.94	\$ 1,631.43													\$ 2,408.37
<b>SUPPORTIVE SERVICES:</b>																	
Communications:	\$ 2,450.00	\$ 0.00	\$ 255.33	\$ 566.29													\$ 1,076.95
Postage	\$ 800.00	\$ 0.00	\$ 89.27	\$ 377.90													\$ 523.33
Travel In-State	\$ 2,450.00	\$ 0.00	\$ 334.34	\$ 585.41													\$ 1,304.76
Utilities	\$ 800.00	\$ 0.00	\$ 89.27	\$ 377.90													\$ 523.33
Training/Conferences/Staff Develop.	\$ 2,450.00	\$ 0.00	\$ 334.34	\$ 585.41													\$ 1,304.76
Supplies:																	
Consumables	\$ 500.00	\$ 0.00	\$ 55.85														\$ 55.85
Commercial Printing																	
Publications																	
Equipment Purchases																	
Rental Property Rental																	
Equipment Rental																	
<b>GRANTS-IN-AID:</b>																	
<b>CONTRACTUAL:</b>	\$ 27,300.00	\$ 0.00		\$ 1,427.00	\$ 7,470.14												\$ 8,897.14
<b>SUB-TOTAL</b>	\$ 96,300.00	\$ 0.00	\$ 7,086.50	\$ 19,464.54	\$ 19,464.54												\$ 35,542.16
<b>OTHER COSTS:</b>																	
a. Indirect																	
b.																	
c.																	
<b>GRAND TOTAL Expenditures</b>	\$ 96,300.00	\$ 0.00	\$ 7,086.50	\$ 19,464.54	\$ 19,464.54												\$ 35,542.16
Payments Made to Subgrantee	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00												\$ 0.00
Invoices Received	N/A	N/A	N/A	N/A	N/A												\$ 16,077.62

Total Amount Reimbursed \$ 35,542.16

Subgrantee Remaining \$ (16,077.62)

No submission for October  
 No submission for December  
 Dec is January's bill  
 Jan is on Feb's bill

**Community Services Block Grant Monthly Expenditure & Programmatic Detail Report**  
**This compiled report is due from the Tripartite Board on or before the 10th day of the month for the preceding month**

Community Services Program  
 Telephone: (307) 777-4840  
 Tripartite Board Name: Campbell County CARE Board- Gillette Abuse Refuge Foundation Subgrantee  
 Contact Person: Bethany Raab  
 Grant Period: 10/1/18-9/30/19

122 West 25th St. Suite 102E Cheyenne WY 82001

COST CATEGORY	Budgeted Amount	YEAR-TO-DATE EXPENSES												% EXPENDED				
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept					
<b>PERSONNEL SERVICES:</b>																		
Salaries & Wages																		
Employer Paid Benefits																		
<b>SUPPORTIVE SERVICES:</b>																		
<b>Communications:</b>																		
Telephone																		
Postage																		
Travel In-State																		
Travel Out-of-State																		
Training/Conferences/Staff Develop.																		
<b>Supplies:</b>																		
Consumables																		
Commercial Printing																		
Publications																		
Equipment Purchases																		
Real Property Rental																		
Equipment Rental																		
<b>GRANTS-IN-AID:</b>																		
<b>CONTRACTUAL:</b>																		
	\$ 23,540.00	\$0.00	\$ 4,118.00	\$ 1,575.00	\$ 1,625.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,625.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 8,618.00	37%
<b>OTHER COSTS:</b>																		
a. Indirect																		
b. Indirect																		
c. Indirect																		
<b>GRAND TOTAL Expenditures</b>	\$ 23,540.00	\$0.00	\$ 4,118.00	\$ 1,575.00	\$ 1,625.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,625.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 8,618.00	
<b>Payments Made to Subgrantee</b>	\$ 23,540.00	\$0.00	\$ 4,118.00	\$ 1,575.00	\$ 1,625.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,625.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 8,618.00	
<b>Invoices Received</b>		N/A	Rec'd 12/7/2020	Rec'd 01/04/21	Rec'd 02/01/21	Rec'd 03/01/21											\$ 7,318.00	

Total Amount Reimbursed \$ 8,618.00

Novembers reimbursement includes Oct and Nov. Submitted after October meeting due to contract timing.

Subgrantee Remaining \$ 14,922.00



**Community Services Block Grant Monthly Expenditure & Programmatic Detail Report**  
**This compiled report is due from the Tripartite Board on or before the 10th day of the month for the preceding month**

Community Services Program  
 Telephone: (307) 777-8940  
 Tripartite Board Name:  
 Contact Person: Campbell County CARE Board Subgrantee- Gillette Reproductive Health  
 Bethany Raab

122 West 25th St, Suite 102E Cheyenne WY 82001  
 Grant Period: 10/1/18-9/30/19

COST CATEGORY	Budgeted Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	YEAR-TO-DATE EXPENSES	% EXPENDED
<b>PERSONNEL SERVICES:</b>															
Salaries & Wages														\$	-
Employer Paid Benefits														\$	-
<b>SUPPORTIVE SERVICES:</b>															
Communications:														\$	-
Telephone														\$	-
Postage														\$	-
Travel In-State														\$	-
Travel Out-of-State														\$	-
Training/Conferences/Staff Develop.														\$	-
Supplies:														\$	-
Consumables														\$	-
Commercial Printing														\$	-
Publications														\$	-
Equipment Purchases														\$	-
Real Property Rental														\$	-
Equipment Rental														\$	-
<b>CONTRACTUAL</b>														\$	-
<b>SUB-TOTAL</b>	\$ 29,960.00	\$ 0.00	\$ 10,500.00	\$ 3,025.00	\$ 5,300.00	\$ 4,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,125.00	77%
<b>OTHER COSTS:</b>														\$	-
a. Indirect														\$	-
b. overbill in Oct														\$	-
c.														\$	-
<b>GRAND TOTAL Expenditures:</b>	\$ 29,960.00	\$ 0.00	\$ 10,500.00	\$ 3,025.00	\$ 5,300.00	\$ 4,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,675.00	
Payments Made to Subgrantee		\$ 0.00	\$ 10,050.00	\$ 3,025.00	\$ 5,300.00									\$ (450.00)	
Invoices Received		N/A	Rec'd 12/8/20	Rec'd 01/06/21	Rec'd 02/04/21	Rec'd 03/04/2021								\$	

No submission for October

October bill was \$10050, billed grant 10500. Adjusted in January

Total Amount Reimbursed \$ 23,125.00

Subgrantee Remaining \$ 7,285.00





**Campbell County CARE Board 1% Funding 2020-2021**

Organization	Award	BUDGET	July	August	September	October	November	December	January	February	March	April	May	June	Year-to-Date Expenditures	Balance
Adult Drug Court	Inv Rec'd Date		None Rec'd	None Rec'd	None Rec'd	None Rec'd	None Rec'd	None Rec'd	2/5/2021	2/25/2021						
	1% Funding	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,616.23					\$8,616.23	\$4,883.77
	Supplemental	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$15,000.00
	ATC Total	\$28,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,616.23	\$0.00	\$0.00	\$0.00	\$0.00	\$8,616.23	\$19,883.77
	Inv Paid Date		N/A	N/A	N/A	N/A	N/A	N/A								
AVA	Inv Rec'd Date		12/05/2020	12/5/2020	12/5/2020	12/5/2020	12/5/2020	1/4/2021	2/3/2021	3/5/2021						
	1% Funding	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531.40	\$0.00					\$531.40	\$3,068.60
	Inv Paid Date		N/A	N/A	N/A	N/A	N/A	N/A	2/18/2021							
Boys & Girls Club of C.C.	Inv Rec'd Date		9/1/2020	9/30/2020	9/30/2020	11/4/2020	12/4/2020	1/4/2021	2/2/2021	3/3/2021						
	1% Funding	\$44,550.00	\$9,281.04	\$4,169.36	\$2,966.56	\$3,525.00	\$2,487.00	\$3,057.00	\$2,895.75	\$2,527.00					\$29,928.71	\$14,621.29
	Inv Paid Date		8/28/2020	9/23/2020	10/28/2020	12/22/2020	1/12/2021	1/12/2021	2/18/2021							
CLIMB Wyoming:	Inv Rec'd Date		9/8/2020	9/8/2020	10/5/2022	11/4/2020	12/4/2020	1/5/2021	2/5/2021	3/2/2021						
	1% Funding	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,520.97	\$0.00	\$4,714.16					\$19,235.13	\$9,264.87
	Inv Paid Date		N/A	N/A	N/A	N/A	N/A	N/A	1/12/2021							
Council of Community Services	Inv Rec'd Date		9/4/2020	9/3/2020	10/5/2020	None Rec'd	12/4/2020									
	1% Funding	\$31,500.00	\$0.00	\$9,940.67	\$14,133.83	\$0.00	\$7,725.50								\$31,500.00	\$0.00
	Inv Paid Date		N/A	9/23/2020	10/28/2020	N/A										
Edible Prairie Project	Inv Rec'd Date		8/5/2020	9/1/2020	10/5/2020	11/5/2020	12/2/2020	1/4/2021	2/5/2021	3/1/2021						
	1% Funding	\$6,300.00	\$378.00	\$214.18	\$159.66	\$189.00	\$0.00	\$0.00	\$0.00	\$3,325.38					\$4,266.22	\$2,033.78
	Inv Paid Date		8/28/2020	9/23/2020	10/28/2020	12/8/2020			N/A	N/A						
Juvenile & Family Drug Court	Inv Rec'd Date		1/0/1900	9/3/2020	10/5/2020	10/28/2020	12/7/2020	1/6/2021								
	1% Funding	\$9,100.00	\$0.00	\$1,341.00	\$1,941.25	\$2,437.50	\$0.00	\$1,524.50							\$7,244.25	\$855.75
	Inv Paid Date		N/A	9/23/2020	11/4/2020	12/22/2020	1/0/1900	1/12/2021	NONE RECD	NONE RECD						
GARF:	Inv Rec'd Date		ok	9/3/2020	10/2/2020	12/2/2020	12/2/2020	1/4/2021	2/4/2021	3/3/2021						
	1% Funding	\$83,160.00	\$ 6,930.00	\$ 6,930.00	\$ 6,930.00	\$ 6,930.00	\$ 6,930.00	\$ 6,930.00	\$ 6,930.00	\$ 6,930.00					\$55,440.00	\$27,720.00
	Inv Paid Date		8/28/2020	9/23/2020	10/28/2020	12/22/2020	12/22/2020	11/2/2021	2/18/2021							
Personal Frontiers	Inv Rec'd Date		8/5/2020	10/6/2020	10/6/2020	11/5/2020	12/3/2020	1/5/2021	2/4/2021	3/5/2021						
	1% Funding	\$27,000.00	\$ 3,276.25	\$ 4,673.75	\$4,362.00	\$4,541.25	\$1,758.75	\$2,178.75	\$2,281.75	\$852.50					\$24,025.00	\$2,975.00
	Inv Paid Date		8/28/2020	10/28/2020	10/28/2020	12/22/2020	12/22/2020	1/12/2021	2/18/2021							
Salvation Army	Inv Rec'd Date		N/A	N/A	9/16/2020	None Rec'd	None Rec'd	1/4/2021	1/25/2021	2/11/2021						
	1% Funding	\$12,000.00	\$0.00	\$0.00	\$2,170.64	\$0.00	\$3,071.20	\$3,071.20	\$2,364.45	\$2,173.50					\$9,779.79	\$2,220.21
	Inv Paid Date		N/A	N/A	N/A	N/A	N/A	1/12/2021	2/18/2021							

**Campbell County CARE Board 1% Funding 2020-2021**

Organization	Award	BUDGET	July	August	September	October	November	December	January	February	March	April	May	June	Year-to-Date	Balance
Second Chance Ministries	Inv Rec'd Date			9/3/2020	10/4/2020	11/4/2020	12/2/2020	1/4/2121	2/2/2021	3/2/2021						
	1% Funding	\$16,000.00	\$3,002.83	\$3,093.45	\$4,700.47	\$1,274.25	\$2,133.69	\$173.99	\$363.46	\$467.02					\$13,269.16	\$4,710.84
	Inv Paid Date		8/28/2020	9/23/2020	10/28/2020	12/22/202	12/22/2020	1/12/2021	2/18/2021							
Senior Center	Inv Rec'd Date		10/1/2020	10/1/2020	10/15/2020	11/30/2020	12/23/2020	1/19/2021	2/16/2021							
	1% Funding	\$391,500.00	\$24,655.00	\$22,434.00	\$21,584.00	\$30,013.00	\$20,128.00	\$33,986.00	\$17,580.00						\$170,411.00	\$221,089.00
	Inv Paid Date		10/28/2020	10/28/2020	10/28/2020	12/22/2020	12/22/2020	1/12/2021	2/18/2021	NONE RECD						
Wright Community Assistance:	Inv Rec'd Date	8/5/2020		9/3/2020	10/2/2020	11/3/2020	12/2/2020	1/5/2021	2/2/2021	3/5/2021						
	1% Funding	\$7,200.00	\$1,500.00	\$639.79	\$0.00	\$0.00	\$1,310.00	\$831.00	\$500.00	\$0.00					\$4,780.79	\$2,419.21
	Inv Paid Date		8/28/2020	9/23/2020	N/A	N/A	12/22/2020	1/12/2021	02/19/2021							
Visitation & Advocacy Center:	Inv Rec'd Date		9/3/2020	9/3/2020	10/5/2020	11/30/2020	11/30/2020	1/6/2021								
	1% Funding	\$58,500.00	\$7,692.82	\$8,198.92	\$5,928.86	\$11,310.64	\$4,574.03	\$5,323.14							\$44,029.43	\$14,470.57
	Inv Paid Date		9/23/2020	9/23/2020	10/28/2020	12/22/2021	12/22/2021	12/22/2021	NONE RECD	NONE RECD						
YES House	Inv Rec'd Date	8/5/2020		9/3/2020	10/2/2020	11/4/2020	12/3/2020	1/5/2021	2/5/2021	3/4/2021						
	1% Funding	\$283,500.00	\$23,625.00	\$23,625.00	\$23,625.00	\$23,625.00	\$23,625.00	\$23,625.00	\$23,625.00	\$23,625.00					\$189,000.00	\$94,500.00
	Inv Paid Date		8/28/2020	9/23/2020	10/28/2020	12/22/2020	12/22/2020	1/12/2021	2/18/2021							
<b>TOTAL</b>			\$1,025,910.00	\$79,370.94	\$84,960.12	\$88,523.29	\$83,845.64	\$90,221.55	\$57,071.81	\$53,330.79	\$0.00	\$0.00	\$0.00	\$0.00	\$606,077.11	\$419,832.89

RED EQUALS LATE REPORT

432121

Budget Comparison

Thru Date/Period 02/28/21

Level of Detail. 9

Account Number . 40213  
CARE BOARD SPECIAL ACCOUNT

Cum/Period(C/P). C

Subledger. . . . \*

(\* = All Subledgers)

<u>Q</u> <u>Account Description</u>	<u>Budget Amount</u>	<u>Actual + Encumbrance</u>	<u>Remaining Budget</u>
CARE BOARD SPECIAL ACCOUNT			
EXPENDITURES			
SUPPLIES			
OFFICE SUPPLIES			
GENERAL SUPPLIES	2,640.00	595.00	2,045.00
OFFICE SUPPLIES	2,640.00	595.00	2,045.00
SUPPLIES	2,640.00	595.00	2,045.00
OTHER			
MISCELLANEOUS			
ACCRUED EXPEND - EOY ADJ			
MISCELLANEOUS			
OTHER			
ENCUMBERANCE (TEMP LIABILI			
P.O. ENCUMBERANCE			

Opt: 4=Open Orders 5=Account Ledger 6=Commitment Ledger F24=More Keys