



CROWLEY COUNTY
DEPARTMENT
HUMAN SERVICES

2017
ADOPTED BUDGET

Crowley County Department of Human Services
Crowley County Board of County Commissioners
Adopted December 9, 2016

RESOLUTION NO. 7103

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2016 TO HELP DEFRAID THE COST OF GOVERNMENT FOR THE COUNTY OF CROWLEY, COLORADO, FOR THE 2017 BUDGET YEAR.

WHEREAS, the Board of County Commissioners of Crowley County has adopted the annual budget in accordance with the Local Government Budget Law, on December 9th, 2016 and;

WHEREAS, the amount of money necessary to balance the budget for general operation purposes is \$1,791,807

WHEREAS, the 2016 valuation of assessment for Crowley County as certified by the County Assessor is \$45,434,653

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Crowley County, Colorado;

Section 1. That for the purpose of meeting all general operating expenses of the County Crowley during the 2017 budget year, there is hereby levied a tax of 39.437 mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2016. This includes an abatement tax of .011 mills and a temporary tax credit of 2.655 mills.

General Fund	30.581 mills
General Fund Abatement	.011 mills
General Fund temporary tax credit	(2.655) mills
Road and Bridge Fund	6.750 mills
EMS Fund	1.500 mills
Contingency Fund	.000 mills
Human Services Fund	<u>3.250 mills</u>
Total Mill Levy	39.437 mills

Section 2. That the Crowley County Board of County Commissioners, is hereby authorized and directed to immediately certify the mill levies for the County of Crowley as herein after determined and set.

Adopted this 9th day of December 2016.

Attest: *Lucile Nichols*
County Clerk & Recorder

[Signature]
Chairman
Frank Hunt
Commissioner
Sam Gibson
Commissioner

RESOLUTION NO. 7105

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE COUNTY OF CROWLEY, COLORADO, FOR THE 2017 BUDGET YEAR.

WHEREAS, the Board of County Commissioners has adopted the annual budget in accordance with the Local Government Budget Law, on December 9th, 2016 and ;

WHEREAS, the Board of County Commissioners has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget, and;

WHEREAS it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, so as not to impair the operations of the County.

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Crowley County, Colorado;

Section 1. That the following sums are hereby appropriated from the revenue of each fund, to each fund, for purposes stated;

General Fund

General Government	\$ 772,108
Judicial	\$ 524,896
Public Safety	\$ 844,130
Health & Hospitals	\$ 26,497
Auxiliary Services	<u>\$ 887,744</u>
Total	\$3,055,375

Road and Bridge Fund

Maintenance of Condition	\$ 978,136
Administration	\$ 87,016
Bridge Construction	<u>\$ 413,500</u>
Total	\$1,478,652

EMS/Fire Fund

EMS Subsidy Expenditures	\$ 000
EMS Coordinator Expenditures	\$ 58,959
Fire Expenditures	\$ 34,677
EMS Administration Expenditures	<u>\$ 9,600</u>
Total	\$ 103,236

Ambulance Fund
Fund Expenditures \$ 364,114
Total **\$ 364,114**

Water Fund
Maintenance and Operation \$ 180,525
Total **\$ 180,525**

Conservation Trust Fund
Operations \$ 20,370
Total **\$ 20,370**

Contingent Fund **\$ 0**

Department Human Services
Administration \$ 1,177,973
Assistance Payments (Local Share) \$ 171,775
Total **\$1,349,748**

E911 Authority Board
Operations \$ 64,340
Total **\$ 64,340**

Revolving Loan Fund
Operations \$ 0
Total **\$ 0**

Adopted this 9th day of December, 2016.

Attest:

Quail Nichols
County Clerk & Recorder

[Signature]
Chairman

[Signature]
Commissioner

[Signature]
Commissioner

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE COUNTY OF CROWLEY, COLORADO FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2017 AND ENDING ON THE LAST DAY OF DECEMBER 2017.

WHEREAS, the Board of County Commissioners of Crowley County has prepared and submitted a proposed budget at the proper time and;

WHEREAS, The proposed budget for this governing body was submitted for public inspection on October 15, 2016 for their consideration and;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on December 1, 2016, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE Board of County Commissioners of the County of Crowley, Colorado:

Section 1. That estimated expenditures for each fund are as follows:

General Fund	\$ 3,055,375
Road and Bridge Fund	\$ 1,478,652
EMS Fund	\$ 103,236
Ambulance Fund	\$ 364,114
Water Fund	\$ 180,525
Conservation Trust Fund	\$ 20,370
Contingent Fund	\$ 000
Human Services Fund	\$ 1,349,748
E911 Fund	\$ 64,340
Revolving Loan Fund	\$ 000

Section 2. That estimated revenues for each fund are as follows:

General Fund	
Property Tax (Net)	\$ 1,269,308
Revenue (Non-Property Tax)	\$ 1,063,562
Intergovernmental Revenues	\$ 757,720
Beginning Fund Balance	<u>\$ 2,723,804</u>
Total	\$ 5,814,394
Less Ending Fund Balance	<u>\$ 2,759,019</u>
Total General Revenue Available	\$ 3,055,375

Road and Bridge Fund	
Property Tax (Net)	\$ 306,684
Revenue (Non-Property Tax)	\$ 389,650
Intergovernmental Revenues	\$ 734,950
Beginning Fund Balance	<u>\$ 1,078,766</u>
Total	\$ 2,510,050
Less Ending Fund Balance	<u>\$ 1,031,398</u>
Total Road / Bridge Revenue Available	\$ 1,478,652

EMS Fund	
Property Tax (Net)	\$ 68,152
Revenue (Non-Property Tax)	\$ 51,250
Intergovernmental Revenues	\$ 16,000
Beginning Fund Balance	<u>\$ 300,716</u>

Total	\$ 436,118
Less Ending Fund Balance	<u>\$ 332,882</u>
Total EMS Fund Revenue Available	\$ 103,236

Ambulance Fund	
Intergovernmental Revenues	\$ 44,500
Fees for Services	\$ 246,350
Beginning Fund Balance	<u>\$ 1,019,242</u>
Total	\$ 1,310,092
Less Ending Fund Balance	<u>\$ 945,978</u>
Total Ambulance Fund	\$ 364,114

Water Fund	
Revenue (Non-Property Tax)	\$ 207,604
Intergovernmental Revenues	\$ 1,500
Miscellaneous Income	\$ 150
Beginning Fund Balance	<u>\$ 2,273,915</u>
Total	\$ 2,483,169
Less Ending Fund Balance	<u>\$ 2,302,644</u>
Total Water Fund Revenue Available	\$ 180,525

Conservation Trust Fund	
Revenue (Non-Property Tax)	\$ 38,000
Other Revenue	\$ 750
Beginning Fund Balance	<u>\$ 227,480</u>
Total	\$ 266,230
Less Ending Fund Balance	<u>\$ 245,860</u>
Total Con. Trust Revenue Available	\$ 20,370

Contingent Fund	
Property Tax (Net)	\$ 0
Revenue (Non-Property Tax)	\$ 0
Beginning Fund Balance	<u>\$ 29,350</u>
Total	\$ 29,350
Less Ending Fund Balance	<u>\$ 29,350</u>
Total Contingent Fund Revenue Available	\$ 0

Department Human Services	
Property Tax (Net)	\$ 147,663
Revenue (Non-Property Tax)	\$ 67,485
Intergovernmental Revenues	\$ 1,076,462
Beginning Fund Balance	<u>\$ 514,493</u>
Total	\$ 1,806,103
Less Ending Fund Balance	<u>\$ 456,355</u>
Total Human Services Revenue Available	\$ 1,349,748

E911 Authority Fund	
Fee Revenue (Non-Property Tax)	\$ 23,640
Beginning Fund Balance	<u>\$ 152,011</u>
Total	\$ 175,651
Less Ending Fund Balance	<u>\$ 111,311</u>
Total E911 Revenue Available	\$ 64,340

Revolving Loan Fund	
Intergovernmental Revenues	\$ 000
Principal Revenues/Interest	\$ 000
Beginning Fund Balance	<u>\$ 750</u>
Total	\$ 750
Less Ending Fund Balance	<u>\$ 750</u>
Total Revolving Loan Fund Rev Available	\$ 000

Section 3. That the budget as submitted, amended, and herein after summarized by fund, hereby is approved and adopted as the budget of the County of Crowley for the year stated above.

Section 4. That the budget hereby approved and adopted shall be signed by the Chairman of the Board of County Commissioners of the County of Crowley and made part of the public records of Crowley County.

Adopted this 9th day of December, 2016.

Attest: *Quila Nichols*
County Clerk & Recorder

J. A.
Chairman
Frank Stewart
Commissioner
Gary Gibson
Commissioner

Crowley County Department of Human Services
2017 County Budget Letter

Administration

The broad area of administration circles all the various components of the administrative expenses in the core group of regular county administration, child care administration, and child welfare administration. Colorado Works Administration, Child Support, and LEAP also have administrative budgets but not a part of the overall administration budget line item. Regular county administration, Adult Protective Services, IVE Waiver Project Child Care Admin, Child Welfare Admin all have respective budgetary allocations. We have attached all the various allocations and for Colorado Works and Child Care the respective maintenance of effort (MOE) dollar amounts.

County Administration dollars include regular common supportive staff, income maintenance pooled staff, social services pool, food stamp staff and medicaid determination staff. Since Crowley County is a balance of state county many of these functions are a percentile of a FTE and prorated according to random moment sampling (RMS). We also have all of our DHS employees on one hundred percent time reporting. In addition to the staff expense, the various ancillary costs associated with these staff positions are also a part of each respective allocation. By that we mean, travel, operating, usage allowances, and fringe benefits.

Crowley County transitioned effective January 1 2001 so the annual salaries survey was conducted by a salary survey completed by CCI on various similar sized counties as well as a survey prepared by southeastern Colorado counties. A cost of living adjustment was computed into the salary computation for CY17. This was an agreed upon percentage raise of 3.0 percent for employees. The health insurance was also computed into the budget at the rates consistent with CY16 rates with a ten percent increase scheduled of January, 2017. The insurance portion of the administration budgets consists of health insurance, life coverage, and dental and vision coverage. Our employee insurance is covered by CEBT Crowley County increased the retirement percentage to five percent in CY14 for all eligible employees. No additional changes have been planned. The County in August 2009 passed a personnel policy granting up annually one ambulance service and up to \$1,000 per year to assist employees in meeting the \$1,000 medical deductible.

There were some major changes to the reimbursement of fringe benefits effective in 1999. The most notable is that there is no longer a maximum mileage rate for reimbursement nor is there a maximum reimbursement rate for health/life/dental insurance. Our travel expense in CY16 has been consistent with previous years. The amount has dropped in recent fiscal years due mainly to the purchase of county vehicles by Crowley County and the department lease of those vehicles. The County Board approved a mileage increase in June 2008 to 50 cents per mile for employee owned transportation. The request for travel allocation has remained consistent with the previous budget years. We anticipate no increase locally in the mileage reimbursement rate.

Counties are now required to manage their funds within their respective budget allocations. What this means is that all expenses are reimbursed in regular county administration and child welfare administration within their respective allocations at an 80/20 match with the only exception of the child welfare settlement act which carries a 100 percent reimbursement rate.

The 2017 allocations for county administration has decreased for Crowley County for the upcoming state fiscal approximately five percent. Crowley County DHS struggles to keep within their administrative allocations due to fixed costs and the number of employees that are required by the local department to manage the functions of the department. FY 2009 County Administration allocation was increased and a workload study funded. The results of the study were used to base allocations for SFY 12 and beyond. The basic change in funding occurred several fiscal years ago in the separation of the Medicaid dollars to those counties previous received from the Department of Human Services to a separate settlement from the Department of Health Care Policy and Financing. The areas included will be County Administration, Child Welfare Administration, Administrative Case Management (ACM) component of Child Welfare Administration and Core Services.

State Fiscal	Total CDHS	Total HCPF	Total SFY	Addn HCPF	Adj Alloc
SFY17	85,199.00	76,241.00	161,440.00		161,440.00
SFY16	84,692.56	73,971.08	158,663.64	0	158,663.64
SFY15	89,236.10	77,728.26	167,014.36	5,716.82	172,731.18
SFY14	91,623.85	52,024.12	143,647.97	7,180.03	150,828.00
SFY13	98,112.73	53,095.66	151,208.39	7,642.30	158,850.69
SFY12	103,600.25	55,566.47	159,166.72	8,069.74	167,236.46
SFY11	107,307.31	60,236.61	167,543.92	8,747.96	176,291.88

In addition the State allocated for SFY 17 \$22,763 for Adult Protection Services APS through the appropriation is SB 12-078 Elder Abuse Task Force recommendation. For SFY 17 that amount has increased as well as the provisions established for client services fund which was the base allocated amount of \$2,000, The General Assembly implemented many of their recommendations and appropriated \$1 million through SB 13-111 for these services. Also, a separate allocation is awarded to counties based on the number of APS services directly tied to a county through CBMS system.

All Child Welfare and Core Services administrative costs that were distributed by RMS to ACM (program components M106 and M107) have been classified to the 100 percent components of those programs.

Child Welfare Administration is an allocated line item and is blocked into several functions of the child welfare program. Attached to this letter are the respective allocations for the functions of this program including administration and regular child welfare child placements. As mentioned above, the child welfare administration expenditures are categorized into these basic areas for Crowley County: regular child welfare and reimbursed at an 80/20 rate; the child welfare settlement act (CWSA) which is reimbursed at 100% rate; Core services reimbursed at either 80/20 or 100 percent; and RMS expenditures

which account for the largest single item of administrative adjustments in Child Welfare since all salary costs are in Social Services Pooled funding subject to RMS distributions.. RMS prorates the pooled functions on a monthly basis into the various functions and in addition the common supportive employees are also adjusted into the various funding streams by RMS adjustments. Since our staff handles a variety of child and adult protection cases, they are coded in a social services pool. These pooled costs are then re-allocated based on RMS. In addition to salaries, other costs are also adjusted by the same RMS factors and reallocated into the various programs: Child Welfare, Child Care, and Colorado Works. Crowley County has elected not to use RMS expenditure cost pools for LEAP, and Child Support Enforcement. We ceased to be an Employment First county in SFY 09. This has caused some increase food benefit caseload for Crowley County.

Child Care Administration allocation includes all staff, operating and indirect costs connected to the child care program. Program administration costs are those that can be related to the work of line staff and supervisors who administer child care assistance. The business portion of the child care assistance is also determined by one hundred percent time reporting. RMS allocates fiscal adjustments to the administrative costs. We directly bill the child care worker based upon their hours worked in the program area. Administration costs accrued in support of program administration is allocated by this method. This allocation is the total amount of county administration and is reimbursable at 80/20 ratio. Administrative costs are not a part of the child care maintenance of effort amount. Only program costs (meaning direct client benefits) are applied toward meeting the maintenance of effort amount. In the past two fiscal years we have seen our annual MOE Child Care changed marginally. For SFY 16 we have a increase in the Child Care MOE from \$8,761 to \$9,178. The SFY 16 preliminary Child care allocation also was increased to \$83,097 from \$78,335; however, our caseload has also experienced a drop in the past fiscal year. The MOE traditional is 11.0443 percent of the regular allocation and we have allocated that amount in Crowley County SFY 17 budget

Colorado Works Administration is the largest area of program dollars for our administrative budget. The block allocation includes funding of all costs of the program including direct client payments, administrative and pass-thru dollars. All administrative costs either direct or those that are allocated by RMS are applied toward the meeting of the MOE amount. The county share of all expenditures with administration and client benefits direct and indirect will form the county MOE. All client level costs will be captured either through the CBMS feeds into CFMS or direct feeds into CFMS. Crowley County allocation for SFY 17 has again been reduced and will be reduced by approximately five percent or \$25,000 to \$407,886 from \$429,353. Of this amount \$365,718 is in federal dollars. The MOU remains unchanged at \$91,747 for budget year 2017. The Allocation is based upon demographic and expenditure data and the preliminary allocation is made based on estimated expenditures. As of this date, the State of Colorado has not been advised if it has meeting the federal work participation rate. If they are successful in achieving this it will have a projected MOE relief. Crowley County has sufficient TANF long term reserves to accommodate any allocation overspending for SFY 17.

Employment First has been a program that had been discontinued within the past budget years in Crowley County. This is due to a decision by the Department of Human Services to grant Crowley County a waiver to discontinue the Employment First program. However,

because of the improving unemployment rate, it is very likely that this program will be reinstated at a later date by the State of Crowley County and making Crowley County a mandatory Employment First county. For the current state fiscal year Crowley County has been granted a waiver.

Core Services encompasses a myriad of services both to the individual client and also staff to administer the services. This area of funding is incorporated into the child welfare services unit to help assist those clients who have pronounced needs in maintaining a stable family environment and averting costly child welfare placements. In the past the Department has contracted services to clients for home based and life skills. Crowley County utilizes casework staff to address cases that are CORE eligible. The workers designate their time devoted in CORE cases. These salary costs are reimbursed with no local county match using the CORE 100 percent funding. In addition, we will still have funding available for intensive family therapy (IFT) to preserve families. We are using casework staff to help perform many functions that fall within the scope of CORE services. These staff members are again on a 100% time reporting to properly account for their time in the delegation of their duties. Crowley County allocation for SFY17 is higher than in previous fiscal years mainly due to an increase in 80/20 dollars. Crowley County also serves as the fiscal agent for the regional ADAD mental health services unit. The 80/20 allocation is increased for both 80/20 and 100 percent funds. The 80/20 allocation is \$20,783 which is an 11 percent increase and 100 percent funds is \$8,397 which represents the same increase in allocation. This is a six county contract of \$69,772 for the region for ADAD services.

Crowley County continues to be awarded the six county regional fiscal agent for the IVE Waiver demonstration project. We were awarded \$79,000 to work in family engagement services for a six county region in southeastern Colorado. This represents a substantial increase from the immediate prior state fiscal year allocation. A staff member is dedicated to this project and will remain in this capacity throughout the duration of the funding.

Crowley County discontinued serving as the fiscal agent for HB1451 funding for the three county region in providing integrated care management services for this region.

The new funds for SB 15-242 which is to fund a child welfare case manager/case aide or additional caseworker will be implemented in the fall of 2015 and continue into SFY2017. Since Crowley County is a tax base relief county, tier I, it was funded at 100 percent up to the allocation of \$60,641 which is basically unchanged from SFY16 allocation.

Child Support Enforcement

Child support enforcement has continued to generate a good revenue base for Crowley County DHS. The costs of the program are reimbursed at 66 percent and we also receive federal and state incentive payments based upon performance in collections. These ratios are computed on IV-A and non IV-A cost effectiveness. Federal guidelines have been altered and will be implemented over a three-year period. Federal incentive amounts will

now be capped and based upon performance of all the states. The earned amount will be distributed at the state level and the counties will no longer receive the funds locally. These are applied toward CSE administrative costs by State Accounting Department.

The federal matching rate for administrative costs in the Child Support program remains at 66 percent of regular expenditures. Our budget request for CY16 is increased over CY15 largely due to a salary increases and increased legal and postage costs. The actual increase is approximately 2 percent. The department continues to provide active pursuit of child support obligations and establishment of new orders. Our legal budget was adjusted to \$12,000 for the current budget year. The salary and fringe benefits were adjusted to reflect the 3.0% COLA and various other position reclassification changes as well as changes to the fringe line items. The State Department must fund the federal incentives into the administration of the child support unit. Counties must reinvest federal incentives into the child support enforcement program. There were also changes in the state share incentives. They continue to be distributed to the county department using the same incentive formula as the federal incentive. Prior to FY 09 counties received half of the state share as an incentive.

The computation for retained collections has not changed. Our annualized collections have fallen off some. We currently have in the area of 330 enforcement cases that are handled by the department. These collections are split between federal, state and local shares. Child support collections are distributed to families for their arrears before the state retains state-owned arrears. This results in decreased retained collections amounts for the local department. The one half state share incentives have been fully passed thru to the counties.

Medicaid Transportation

In 2012 the Medicaid Transportation maximum reimbursement rate was decreased to .36 from .37 per mile for medically related travel. The status of the program remains as an administrative allotment. The State of Colorado negotiates with some counties to have them become the state-designated entity entrusted with the task of arranging and approving travel requests. Many rural counties, like Crowley County, reimburse clients or authorized providers to perform the transportation of clients. The majority of our paid recipients travel to Pueblo to obtain medical treatments or dialysis. This program has seen continued increased utilization in recent budget years. We anticipate continued high usage of this program and have adjusted the 2017 budget allocation accordingly.

Old Age Pension

The caseload for Old Age Pension has increased moderately in CY 17 and is higher than in the most recent fiscal years. All benefits are transmitted to the client from J P Morgan and either directly deposited in the clients banking account or available on their EBT Quest card. We averaged a money payment caseload of approximately 39 OAP A clients with an average payment of \$164.00 in 2015; and for 2016 it has increased to 43 OAP A clients with an average monthly payment of \$171.00. We also averaged a total of 28 OAP B clients with an average payment of \$312.00 in 2015 and for the current year we have averaged 23 OAP B clients with a monthly average payment of \$344.00.

This does not include home care allowances that are still paid to eligible clients. We have experienced a decrease in the past year. The numbers of Home Care Allowance for OAP has dropped in 2016. We average 1 OAPA HCA cases with a monthly total average paid of \$558. The number of OAP B HCA cases is 1 with a total monthly payment averaging \$513. More seniors have higher social security benefits thus reducing the need for state Old Age Pension funds. We are responsible for a portion of the homecare allowance payments to qualifying clients. Our budget includes only this amount as a program expense of the Old Age Pension program.

Old Age Pension administrative expenses and reimbursements are apportioned through the RMS sampling technique. Since our adult income maintenance staff handles a variety of programs, we have the RMS sample. As mentioned in the administration section the income maintenance position is a pooled position subject to RMS sampling for all the programs they directly deal with.

Aid to the Needy Disabled

Our caseload for CY16 has leveled in comparison to past few budget years. We have a caseload of approximately 16 AND clients. The state only AND program has decreased with previous budget years. The number of paid State AND cases has remained around 16. Our monthly benefit authorizations have remained around \$188.00 per month per client which is basically unchanged since CY15. Of this, we are responsible for twenty percent of the total cost. During most of State Fiscal Year 2015 the monthly maximum benefit was \$189.00 and has remained the same for CY16. Our collections for IAR are lower in CY16 as in the immediate past budget years. We have budgeted for IAR collections consistent with the levels experienced in SFY 16.

We will continue to budget for the home care allowances for AND programs. In the past fiscal year, this amounted to two AND/SSI/CS HCA and we estimate this amount to remain constant in budget year 2017 due to the number of eligible clients. The local department is responsible for five percent match. We currently have two home care allowance-SSI cases with an average monthly payment amount of \$588.00 per client, and no State AND cases.

We also have an average of five HCA SSI cases with an average monthly expense of \$344.00 per case. County share of these costs remains at twenty percent. This remains virtually unchanged.

Colorado Works

Colorado Works and TANF have seen a decrease in the past fiscal year. Crowley County still has bad economic conditions and the higher than average unemployment rate for

Crowley County that prevents full time employment. Many of the months during the past state fiscal year our unemployment rate has exceeded ten percent. The department is assigned maintenance of effort (MOE) each fiscal year to meet. The MOE for the state fiscal year will remain the same as in state fiscal year 2001. The county MOE/Target spending level remains at \$91,747. As of June 30, 2013 the TANF County Reserve is \$165,303. If it continues to remain at 40 percent of the allocation it will revert to 162,000 for SFY16

State Fiscal Year	Allocation	County MOE
SFY 17	\$407,886	\$91,747
SFY16	\$429,353	\$91,747
SFY15	\$451,000	\$91,747
SFY14	\$475,000	\$91,747
SFY 13	\$500,777	\$91,747
SFY12	\$527,133	\$91,747

Month	Year	Caseload
June	2007	11
June	2008	39
June	2009	46
June	2010	44
June	2011	28
June	2012	31
June	2013	33
June	2014	44
June	2015	35
June	2016	37
June	2017	38

We have seen variances in the numbers of recipients. Some of this we attribute much of this to a sluggish economy. We have expanded our services to clients to assist them in becoming more self-sufficient. We reinstated the GED/ABE program this next budget year. Colorado Works will have to fund both of these for the eligible clients.

The department expended over thirty percent of its budget for client payments on supportive services. Chief among these is the amount paid for transportation and work related expenses. Also, we offer counseling services to those TANF clients and their families that need that assistance. The department offers both state and county diversion to assist applicants to obtain or maintain a work setting and not being forced to apply for regular cash assistance. The department has also spent considerable dollars in education to promote educational growth in the community and address the TANF federal priorities for purposed 3 and 4. These segregated federal TANF funds can be used for activities that support qualifying activities. By segregating federal TANF funds the department can serve people who do not have dependent children and are not pregnant and/or do not fit the definition of "needy". Eligibility criteria regarding income and family composition is not

relevant for community services under Purposes 3 and 4 delivered via segregated federal funds.

The department has approved few county diversion cases through June of 2016. In comparison to previous budget years, this amount is much lower. This is a relatively low number of approvals. The department refers most TANF clients that need life skill services to a contracted vendor who provides these services. Also, we have contracts with Otero County Health Department for services to families in their home setting.

TANF Family Preservation services have remained stable during the past fiscal year. We have been able to reach a broader range of clients and assist families not on regular basic cash assistance (BCA) payment. We have expanded the life skills services portion of the Family Preservation Plan. Chief among those areas that have been accessed would be educational services, and life skills counseling and parenting.

The department has been able to restore some funding to their long term county reserves this year. Most of the reserves were depleted in SFY10 due to spending TANF funds and transfers to Child Welfare. The total reserve amount Crowley County has is \$165,304

Aid to the Blind

The department is not budgeting in this area for 2016.

General Assistance

We are requesting the same amount for budget year 2017. We have used general assistance funds for several cases that did not have any other funding source available. Some of these included basic household needs or transportation to obtain necessary medical treatments and not available to be reimbursed through any other state funded program.

Low Income Energy Assistance

During the past budget year LEAP applications have remained fairly stable from the immediate fiscal years. The costs for administering the program continue to not be adequately funded for Crowley County. The CY 15/16 LEAP program year experienced little change in the number of approved cases. The program rules (income guidelines) were altered significantly from the past LEAP season. We normally process approximately 380 LEAP cases annually. However, in the current year that number was 331 total applications. Of this amount, 318 were approved cases (94 percent) compared to 324 the previous year. The average client benefit during the past program period was \$394. The state fiscal year 2017 LEAP federal appropriation is expected to be similar to last budget year. Colorado Energy Assistance Foundation (CEAF) continues to donate to the program over 2.5 million annually. It is expected that income eligibility will remain at 150% of the federal poverty level and we are again looking at a six-month application period for LEAP benefits and a year application period for LEAP-Crisis Intervention Program for furnace repair and installation.

The maximum benefit for LEAP-CIP benefit has remained at \$1,500. Counties no longer handle CIP benefits and they are handled thru individual providers

LEAP process duties was transferred to the state for SFY17 and only outreach on the local level.

IVE- Waiver Demonstration Project

Beginning with the new state fiscal year 14, Crowley County entered into a four county region for IVE Waiver Demonstration Project. This has expanded for SFY15 and we had additional counties in the agreement. This is part of a federally approved Title IV-E Waiver Project with the goals of increasing permanency, achieving positive outcomes and improving the safety and well-being of children in Colorado. The model approved for this regions focuses on family engagement and Crowley County is the fiscal agent for this project. Crowley County now serves as the lead agency for a six county region. Funding is 100 percent state funded.

HB-1451 Incentive Management Care

Bent, Crowley and Otero County are in a joint collaboration for the House Bill 1451 funds with Crowley County serving as the fiscal agent until July of 2016. A contract was made with Otero County Department of Human Services to provide the services for this program. The unexpended funds will be transferred to Otero County in 2016.

Child Care Assistance

Child care dollars are allocated to the counties as a block. The funding block contains funds for employment related direct child care payments as well as education and job training, county administration associated with child care, and quality activities. The direct child care allocation represents funds for employment related direct child care payments. Employment related child care includes low income and Colorado Works families. It does not include special circumstance child care, which is part of the child welfare allocation process. This immediate past state fiscal year, we were able to stay well within our allotted budget. We have a large number of Child Care clients especially with the only licensed day care facility in the county, Kids Campus. The Department opted out of a reserve slot agreement with Kids Campus for state fiscal year beginning in July 2012. Crowley County based on 2012 statistics has a total of 534 children that are in the age range 0-12. Of this amount, 30.5 percent (163) are below 125 percent of the federal poverty level. State average is 19.8 percent and Crowley County continues to have a very high concentration of children in very poor socio economic status.

The child care allocation is an annual allocation and there is no carry over from previous year's surplus. We have maintenance of effort (MOE) to meet in child care allocations. The MOE for Crowley County was adjusted slightly this budget year. The maintenance of effort

roughly equals 11.044 percent of the allocation. The consequences of the CCAP funding methodology for counties whose allocations are greater than their spending results in those counties spending more than their fair share in local funds relative to those counties who fully spend, or overspent their allocations. For those counties that are under spending their allocations, a reduction in their allocation can at times be a positive occurrence. Administrative payments are not a part of the MOE configuration; however, and are reimbursed at 80 percent state funding. SFY 17 child care allocation is increased slightly and is now \$83,097. The allocation is sufficient in our estimation for the needs of Crowley County for SFY17. The SFY County Share of the Allocation remains at 11.044 percent and is 1,178

Child Welfare

CY15 placements have decreased over the immediate past fiscal years. We previously had as many as twenty child welfare placements during the current year. The average monthly place is 10-15 children.

Details of Placement	Caseload	Monthly Cost	Average County Monthly Cost
Independent Lvg	0	\$0	\$0
IVE CWFC	1	\$2499	\$2499
IVE Rel Guardian	4	\$3866	\$966
IVE Sub Adopt	2	\$2900	\$1450
OOH Placement	6	\$7885	\$1314
IVE CO FC	1	\$407	\$407
IVB OOH	4	\$435	\$109
Mental Ht Svcs	0	\$0	\$0

Child Welfare is an allocation block that is intended to cover expenditures for out of home placements, sub adoptions, residential treatment centers, case services, child welfare special circumstance child care and the county administration portion of child welfare.

For State Fiscal Year 2017 the appropriation consolidates the line items within the block. The allocation to the counties is similarly distributed with the following components: 100 percent reimbursable county administration, all 80/20 funds including RTC room and board, RTC and CHRP. In the past budget years the Child Welfare Allocation included four pieces: RTC, CHRP costs and the CW 80 and 100 Administration funding. This year the Child Welfare Administration includes the CW 80 and 100 Administration funds, Residential Mental Health funding which includes subcomponents of Residential Mental Health: PRTF,

TRCCF, FFS (fee for service) and county MOE for all subcomponents. This replaces the RTC funding from years past. Also included in the Child Welfare Allocation are CHRP expenses.

Crowley County DHS foster care allocation for state fiscal year 2017 has increased in comparison to SFY 16. The state allocation still remains below necessary levels for the number of placements occurring in Crowley County. The allocation continues to fail to meet the need for our annual operation for child welfare placements. The SFY allocation is \$425,000 which represents an increase of SFY16. Total expenses for SFY 16 were \$435,359. This clearly illustrates the inability of the state to adequately allocate funds for child welfare. The prospect of mitigation procedures is very certain at this time, since we are not allocated sufficient dollars to meet our ongoing child welfare caseload. This does not even take into consideration the administrative costs associated with the department either through direct expenses or with RMS adjustments in pooled area. The allocation for the Child Welfare Settlement Act (CW 100 percent) has decreased slightly over SFY10. This funding source combined the regular 80/20 allocations will be the only state funding accessible for county uses without using the child welfare mitigation process. That process is usually completed in the third or fourth quarter of the state fiscal year.

Mill Levy Request

The Department is requesting the board to reduce the local levy for the support of the Department to 3.25 mills based upon the projected ending fund balance. This is a result of increased funding for County Tax Base Relief Funds. In FY 16, the department received \$70,000 and Crowley County was one of five counties that were eligible for these funds.

The discouraging factor in budgeting for the Department of Human Services is the continual assault upon Crowley County by the allocation process of the Colorado Department of Human Services. Administration, Child Care, Child Welfare and Colorado Works are all insufficient to meet the basic needs of the population we are serving.

**CROWLEY COUNTY DEPARTMENT OF HUMAN SERVICES
2017 BUDGET PROPOSAL
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**Crowley County Department of Human Services
2017 Projected Expenditures**

	2016 ADOPTED BUDGET	2017 PROPOSED BUDGET
Regular Administration	\$5,190.00	\$8,340.00
Social Services Pool Administration	\$130,050.00	\$118,960.00
Income Maintenance Pool Administration	\$95,600.00	\$118,860.00
Food Stamp Administration	\$34,630.00	\$41,560.00
OAP Administration	\$2,500.00	\$3,550.00
Human Services Programs	\$793,030.00	\$715,378.00
*Temporary Aid to Needy Families	\$429,353.00	\$407,886.00
*Aid to the Needy Disabled	\$60,000.00	\$50,000.00
*Aid to the Blind	\$1,250.00	\$25,000.00
*Old Age Pension	\$250,000.00	\$215,000.00
**Low Income Energy Assistance Program	\$150,000.00	\$150,000.00
**Foster Care	\$300,000.00	\$345,000.00
**Child Care	\$78,335.00	\$83,097.00
**Medicaid Transportation	\$115,000.00	\$150,000.00
	2,444,938.00	2,432,631.00
Food Stamp Benefits Issued	\$1,300,000.00	\$1,300,000.00
Total	\$3,744,938.00	\$3,732,631.00
Proposed Local Revenue	\$209,428.00	\$215,148.00
% County Share to Total	5.59%	5.76%
*Benefits paid to recipients		
**Payments to vendors		

Crowley County Department of Human Services

**2017
BUDGET REQUEST**

County Commission Approval and Signature Page

**Summary of Expenditures and Revenues
Calculation of amount to be raised by Property Taxes**

	2015 ACTUAL EXPENDITURES AND REVENUES	2016 ESTIMATED EXPENDITURES AND REVENUES	2016 BUDGET APPROVED	2017 BUDGET APPROVED
Requirements				
Actual Expenditures	1,250,510.00	1,254,757.00		
Appropriations Budget Request			1,368,172.00	1,349,748.00
Estimated Working Balance			50,000.00	50,000.00
Total Requirements	1,250,510.00	1,254,757.00	1,418,172.00	1,399,748.00
REVENUES				
State	1,012,415.00	1,018,929.00	1,057,055.00	1,006,462.00
County Tax Relief Fund	81,666.00	70,000.00	65,000.00	70,000.00
Total State Revenue	1,094,081.00	1,088,929.00	1,122,055.00	1,076,462.00
Other Local Revenues	61,123.00	62,425.00	65,160.00	67,485.00
Fund Balance	440,023.00	473,628.00	434,760.00	514,493.00
Fund Balance - Restricted	29,930.00	29,930.00	29,930.00	29,930.00
Prior Period Adj Fund Bal	0.00	0.00		
Property Tax	128,911.00	144,268.00	144,268.00	147,663.00
Total Local Revenue	190,034.00	206,693.00	209,428.00	215,148.00
Total Available Resources*	1,284,115.00	1,295,622.00	1,331,483.00	1,291,610.00
Ending Fund Balance	473,628.00	514,493.00	398,071.00	456,355.00
Assessed Valuation	39,340,864.00	44,390,203.00	44,390,203.00	45,434,653.00
Mil Levy	3.25	3.25	3.25	3.25
Amount Required from Prop Tax				147,663.00

Approved by:


Chairman

12-9-16
Date


Commissioner

12-9-16
Date


Commissioner

12-9-16
Date

Crowley County Department of Human Services

**2017
BUDGET REQUEST**

STATE REVENUE: DETAIL

Acct No	Acct Name	2014 ACTUAL REVENUES	2015 JUNE YTD REVENUES	2015 ESTIMATED REVENUES	2016 BUDGET APPROVED	2017 BUDGET APPROVED
50.490.1000	ADMINISTRATION: Regular Administration	104,585.00	51,818.00	105,000.00	127,000.00	100,000.00
	Specifically Funded Programs:					
50.490.1701	Reg Admin HCPF	24,234.00	12,758.00	26,000.00	77,000.00	28,000.00
50.490.1702	Admin - Adult Protection Svcs	11,942.00	4,017.00	10,260.00	14,260.00	14,260.00
50.490.1703	Admin Non Allocated - Medicaid Inc	4,366.00	0.00	0.00	0.00	0.00
50.490.1704	Admin Non Allocated - HCPF	0.00	0.00	0.00	0.00	0.00
50.490.1706	Admin Non Allocated - PROV FEE	1,326.00	0.00	1,326.00	1,325.00	0.00
50.490.1707	Admin HCPF Enhanced	55,678.00	28,280.00	60,000.00	0.00	62,000.00
50.490.1780	State Reimbursed -	0.00	0.00	0.00	0.00	0.00
50.406.2500	HB1451 Int Care Mgt Inc	31,246.00	14,566.00	31,177.00	29,350.00	0.00
50.502.2002	CW Parental Fees	1,848.00	70.00	3,650.00	4,150.00	4,150.00
50.492.1730	Child Care Admin	9,649.00	3,562.00	9,764.00	9,885.00	15,715.00
50.494.1720	Child Support Enforcement	53,128.00	30,940.00	54,565.00	54,235.00	57,165.00
50.494.1714	Child Welfare 100% HCPF	1,086.00	495.00	1,000.00	1,000.00	1,000.00
50.493.1716	Child Welfare 100%	28,904.00	33,792.00	33,882.00	32,000.00	33,000.00
50.493.1715	Child Welfare 80/20%	156,826.00	59,980.00	139,402.00	135,000.00	139,720.00
50.493.1713	Child Welfare 80/20%-HCPF	(105.00)	0.00	0.00	500.00	0.00
50.500.1717	Child Welfare Core Svc 100%	88,345.00	53,944.00	104,962.00	104,022.00	105,262.00
50.493.1712	Child Welfare SB 15-242	14,099.00	21,532.00	41,672.00	47,997.00	45,460.00
50.497.1735	Employment First / FSJS	0.00	0.00	0.00	0.00	0.00
50.493.1720	Child Welfare Hotline	1,825.00	4,151.00	4,151.00	0.00	0.00
50.500.1722	Child Welfare - Core Svcs 80/20	14,219.00	11,183.00	15,283.00	14,880.00	17,152.00
50.406.2300	Energy Outreach	13,325.00	5,500.00	10,000.00	10,000.00	10,000.00
50.495.1725	LEAP Admin	9,403.00	9,170.00	9,170.00	12,855.00	0.00
50.495.1726	LEAP Outreach	1,650.00	868.00	1,660.00	1,860.00	1,927.00
50.406.2000	Medicaid Transp.	119,842.00	71,454.00	140,000.00	115,000.00	150,000.00
50.406.2400	Mobility Technology Grant	1,174.00	0.00	0.00	500.00	0.00
50.496.1732	OAP Admin	2,608.00	1,719.00	3,550.00	2,500.00	3,550.00
50.493.1718	Child Welfare SCCC	4,491.00	382.00	2,400.00	4,800.00	2,400.00
50.491.1710	TANF Admin	86,737.00	47,469.00	102,219.00	137,950.00	104,665.00
50.491.1715	TANF Family Preservation	16,603.00	11,815.00	23,765.00	35,800.00	24,065.00
50.491.1716	TANF NMS Segregated Funding	94,750.00	6,922.00	20,000.00	20,000.00	20,000.00
50.501.1750	IVE Waiver Funding	58,631.00	29,947.00	64,071.00	63,186.00	66,971.00
	Total	1,012,415.00	516,334.00	1,018,929.00	1,057,055.00	1,006,462.00

COUNTY TAX BASE RELIEF FUND

Acct No	Acct Name	2015 ACTUAL REVENUE	2016 JUNE YTD REVENUE	2016 ESTIMATED REVENUE	2016 BUDGET REQUEST	2017 BUDGET REQUEST
50.498.1790	County Tax Base Relief Fund	81,666.00	25,148.00	70,000.00	65,000.00	70,000.00

Crowley County Department of Human Services

**2017
BUDGET REQUEST**

OTHER LOCAL REVENUES: DETAIL

Acct No	Acct Name	2015 ACTUAL REVENUES	2016 JUNE YTD REVENUES	2016 ESTIMATED REVENUES	2016 BUDGET APPROVED	2017 BUDGET APPROVED
50.401.1000	Specific Own. Taxes	8,736.00	4,190.00	8,750.00	8,750.00	8,750.00
50.400.2000	Delinquent Taxes	720.00	130.00	150.00	150.00	150.00
50.400.3100	Penalties & Interest	233.00	29.00	250.00	250.00	250.00
50.400.3200	Delinquent Interest	240.00	27.00	100.00	100.00	100.00
50.407.1000	Other Misc Revenue	5,000.00	0.00	0.00	2,000.00	2,000.00
50.407.1100	SE Regional Council	0.00	0.00	1,440.00	0.00	0.00
50.402.1000	Reg Class Taxes	8,554.00	5,051.00	8,500.00	8,500.00	8,500.00
50.488.1721	State CSE Inc	8,519.00	3,445.00	7,500.00	9,000.00	7,500.00
CSE Fees****	CSE Fees****	474.00	462.00	900.00	700.00	900.00
50.498.1721	Cost Allocation	15,040.00	7,820.00	16,000.00	16,000.00	19,000.00
50.498.1792	Cost Allocation - HCPF	4,125.00	2,231.00	4,500.00	4,000.00	6,000.00
TANF Incentives	TANF Incentives	0.00	0.00	0.00	0.00	0.00
50.491.1712	TANF Wrkfr Part	0.00	0.00	0.00	0.00	0.00
Other Financing Sources*	Other Financing Sources*	7,485.00	6,349.00	12,500.00	12,700.00	12,500.00
Wkfr Enh Funds	Wkfr Enh Funds	0.00	0.00	0.00	0.00	0.00
State Incentives*	State Incentives***	252.00	144.00	335.00	510.00	335.00
FA Incentives**	FA Incentives**	1,745.00	671.00	1,500.00	2,500.00	1,500.00
TOTAL	TOTAL	61,123.00	30,549.00	62,425.00	65,160.00	67,485.00
50.400.3000	Tax Abatements	0.00	0.00	0.00	0.00	0.00
Net Total	Net Total	61,123.00	30,549.00	62,425.00	65,160.00	67,485.00

OTHER

***Other Fin Srces**

50.499.1792	CSE Retained	7,173.00	6,162.00	12,000.00	12,000.00	12,000.00
50.499.1794	CC Prog Recoveries	0.00	0.00	0.00	0.00	0.00
50.499.1795	SC Prog Recoveries	312.00	187.00	500.00	700.00	500.00
		<u>7,485.00</u>	<u>6,349.00</u>	<u>12,500.00</u>	<u>12,700.00</u>	<u>12,500.00</u>

FED FA

****Fed FA Incent**

50.489.1740	FA Fraud Incentive	0.00	0.00	0.00	0.00	0.00
50.489.1741	FA UCE Incentives	1,745.00	671.00	1,500.00	2,500.00	1,500.00
		<u>1,745.00</u>	<u>671.00</u>	<u>1,500.00</u>	<u>2,500.00</u>	<u>1,500.00</u>

STATE

*****State Incentives**

50.488.1713	TANF UCE Incentives	234.00	140.00	300.00	350.00	300.00
50.488.1714	TANF Fraud	0.00	1.00	0.00	0.00	0.00
50.488.1715	AND Fraud Incentives	15.00	2.00	25.00	150.00	25.00
50.488.1733	OAP Fraud Incentives	3.00	1.00	10.00	10.00	10.00
		<u>252.00</u>	<u>144.00</u>	<u>335.00</u>	<u>510.00</u>	<u>335.00</u>

CSE

******CSE Incentives**

50.494.1723	IV-D Adm SCL Fees	265.00	197.00	400.00	300.00	400.00
50.494.1725	CSE Application Fees	209.00	265.00	500.00	400.00	500.00
		<u>474.00</u>	<u>462.00</u>	<u>900.00</u>	<u>700.00</u>	<u>900.00</u>

Crowley County Department of Human Services

**2017
BUDGET REQUEST**

SUMMARY OF EXPENDITURES

	2015 ACTUAL EXPENDITURES	2016 JUNE YTD EXPENDITURES	2016 ESTIMATED EXPENDITURES	2016 BUDGET APPROVED	2017 BUDGET APPROVED
Regular Administration	(35,913.00)	(9,347.00)	(14,210.00)	5,190.00	8,340.00
SS Pool Admin	114,167.00	47,919.00	103,955.00	130,050.00	118,960.00
IM Pool Admin	106,491.00	52,938.00	105,600.00	95,600.00	118,860.00
Non Allocated Admin	4,731.00	1,703.00	3,500.00	4,500.00	3,500.00
FS Pool Admin	36,365.00	19,657.00	41,560.00	34,630.00	41,560.00
OAP Admin	2,608.00	1,719.00	3,550.00	2,500.00	3,550.00
Adult Protection Services	14,928.00	5,021.00	12,825.00	17,825.00	17,825.00
Medicaid Transportation, Specifically Human Service Funded Programs	117,988.00	68,381.00	140,000.00	115,000.00	150,000.00
	782,303.00	380,722.00	740,922.00	793,030.00	715,378.00
Sub-Total Admin	1,143,668.00	568,713.00	1,137,702.00	1,198,325.00	1,177,973.00

Expenditures for County share of Authorizations					
Colorado Works (MOE)	40,261.00	21,110.00	40,000.00	91,747.00	91,747.00
Child Care (MOE)	7,048.00	3,089.00	7,680.00	7,200.00	9,178.00
Aid to Needy Disabled	10,489.00	4,234.00	9,550.00	9,400.00	9,800.00
SSI HCA	1,126.00	560.00	1,125.00	1,250.00	1,250.00
Old Age Pension	1,060.00	232.00	800.00	1,500.00	1,050.00
LEAP	0.00	0.00	0.00	0.00	0.00
Foster Care	46,858.00	21,920.00	57,900.00	58,750.00	58,750.00
Sub Total Expenditures for County share of Authorizations	106,842.00	51,145.00	117,055.00	169,847.00	171,775.00
Total Expenditures State/County Combined	1,250,510.00	619,858.00	1,254,757.00	1,368,172.00	1,349,748.00

Crowley County Department of Human Services

**2017
BUDGET REQUEST**

REGULAR ADMINISTRATION: DETAIL

Acct No	Acct Name	2015 ACTUAL EXPENDITURES	2016 JUNE YTD EXPENDITURES	2016 ESTIMATED EXPENDITURES	2016 BUDGET REQUEST	2017 BUDGET APPROVED
	PERSONAL SERVICES:					
50.700.1000	Audit	6,050.00	4,500.00	6,000.00	6,200.00	6,200.00
50.700.1110	Salaries	110,742.00	53,848.00	110,000.00	128,000.00	125,000.00
50.700.1160	Medicare	1,562.00	760.00	1,595.00	1,800.00	1,815.00
50.700.1161	Social Security	6,678.00	3,250.00	6,820.00	7,800.00	7,750.00
50.700.1162	Retirement	4,327.00	2,141.00	5,500.00	6,250.00	6,250.00
50.700.1163	Health/Lf/Dental	17,430.00	8,781.00	20,000.00	22,000.00	22,000.00
50.700.1165	Unemployment	1,235.00	681.00	1,250.00	1,250.00	1,250.00
50.700.1166	Workman's Comp.	715.00	22.00	800.00	800.00	800.00
50.700.1167	Casualty	2,500.00	3,800.00	3,800.00	2,500.00	3,800.00
50.700.1168	Medical Exams	0.00	0.00	100.00	75.00	100.00
50.700.1311	Admin Salary Fees Adj	12,816.00	6,566.00	13,000.00	11,500.00	13,000.00
50.700.1312	Legal Svcs	0.00	0.00	0.00	100.00	100.00
50.700.1330	Travel ,Meals, Reg.	3,047.00	2,510.00	4,000.00	2,000.00	4,000.00
50.700.1394	Technical Support	4,919.00	2,810.00	5,000.00	5,000.00	5,000.00
	Total Pers. Serv.	172,021.00	89,669.00	177,865.00	195,275.00	197,065.00
	OPERATING					
50.700.1210	Ofc Splies	3,714.00	1,669.00	4,000.00	5,000.00	4,000.00
50.700.1240	Office Space	34,266.00	14,101.00	35,000.00	35,000.00	35,000.00
50.700.1280	GGCC/DOL Costs	11.00	37.00	100.00	40.00	100.00
50.700.1340	Advertising	1,691.00	0.00	200.00	200.00	200.00
50.700.1362	Bonding	273.00	0.00	300.00	300.00	300.00
50.700.1382	Equipment R/M	0.00	0.00	0.00	500.00	500.00
50.700.1383	Equipment Rental	1,346.00	710.00	1,550.00	1,550.00	1,550.00
50.700.1386	Vehicle Lease	115.00	72.00	75.00	125.00	125.00
50.700.1390	Communications	1,443.00	529.00	1,500.00	1,200.00	1,500.00
50.700.1395	Postage	2,066.00	903.00	2,000.00	3,000.00	3,000.00
50.700.1420	Dues/Registrations	1,046.00	0.00	1,200.00	1,500.00	1,500.00
50.700.2000	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00
50.700.1111	County Admin Adj	(13,323.00)	(6,777.00)	(13,000.00)	(15,000.00)	(13,000.00)
	Other Adjustments				0.00	0.00
50.700.1510	RMS Adjustments	(240,582.00)	(110,260.00)	(225,000.00)	(225,000.00)	(225,000.00)
	Total Operating	(207,934.00)	(99,016.00)	(192,075.00)	(190,085.00)	(188,725.00)
	Total Administration	(35,913.00)	(9,347.00)	(14,210.00)	5,190.00	8,340.00
	REVENUES:					
50.490.1700	State: Reg DHS	104,585.00	51,818.00	105,000.00	127,000.00	100,000.00
50.490.1701	State: HCPF	24,234.00	12,758.00	26,000.00	77,000.00	28,000.00
50.490.1707	State: HCPF Enhanced	55,678.00	28,280.00	60,000.00	0.00	62,000.00
	State: Total	184,497.00	92,856.00	191,000.00	204,000.00	190,000.00
	County	(220,410.00)	(102,203.00)	(205,210.00)	(198,810.00)	(181,660.00)
Total	Total	184,497.00	(9,347.00)	(14,210.00)	5,190.00	8,340.00

Provides funding for 4 FTE

Allocation: SFY17	150,828.00
Allocation: APS	13,610.00
Costs:	8,340.00
(Over)/Under Alloc.	156,098.00

Regular Administration funds are utilized to fund the general administration of the Department. The Crowley County Department of Social Services receives an allocation for the fiscal year and is reimbursed at 80%, with the county matching 20% of the total.

Regular administration includes funding to staff and operate Adult Protective Services, Adult Income Maintenance Programs (Old Age Pension, State Aid to the Needy Disabled, Aid to the Blind), Food Assistance and Medicaid and the Child Welfare Pooled positions. Also included is funding for Finance and Accounting, Human Resources and the Director.

The Regular Administration allocation also includes funding for operating, travel, contractual services, capital outlay, rent, etc. The request for this year is less as the State continues to move funds from the Regular Administration Allocation to the various Specifically Funded Program allocations. The request accounts for these adjustments.

Crowley County Department of Human Services

**2017
BUDGET REQUEST**

ADMIN NON ALLOCATED

Acct No	Acct Name	2015 ACTUAL EXPENDITURES	2016 JUNE YTD EXPENDITURES	2016 ESTIMATED EXPENDITURES	2016 BUDGET REQUEST	2017 BUDGET APPROVED
50.703.1270	MMA - Medicare M100	0.00	0.00	0.00	0.00	0.00
50.703.1271	EBT Fees	3,405.00	1,703.00	3,500.00	3,000.00	3,500.00
50.703.1272	Non Allocated Burials	0.00	0.00	0.00	0.00	0.00
50.703.1273	HCPF 100% Adm Medi	0.00	0.00	0.00	0.00	0.00
50.703.1274	IVD FFP Arra	0.00	0.00	0.00	0.00	0.00
50.703.1275	Provider Fee Holdout	1,326.00	0.00	0.00	1,500.00	0.00
Total	Total	4,731.00	1,703.00	3,500.00	4,500.00	3,500.00
REVENUES:	REVENUES:					
50.490.1703	MMA - Medicare M100	4,366.00	0.00	0.00	0.00	0.00
50.490.1704	HCPF 100% Co Admin	0.00	0.00	0.00	0.00	0.00
50.490.1705	Provider Fee Holdout	1,326.00	0.00	0.00	1,325.00	0.00
50.490.1780	State Reimbursed	0.00	0.00	0.00	0.00	0.00
Total	Total	5,692.00	0.00	0.00	1,325.00	0.00

Crowley County Department of Human Services

**2017
BUDGET REQUEST**

SOCIAL SERVICES POOL ADMIN

Acct No	Acct Name	2015 ACTUAL EXPENDITURES	2016 JUNE YTD EXPENDITURES	2016 ESTIMATED EXPENDITURES	2016 BUDGET REQUEST	2017 BUDGET APPROVED
50.701.1110	Salaries	84,984.00	34,812.00	70,000.00	92,000.00	80,000.00
50.701.1110	Reimburse Cskw Svc	(9,090.00)	0.00	0.00	0.00	0.00
50.701.1160	Medicare	1,206.00	486.00	1,015.00	1,300.00	1,160.00
50.701.1161	Social Security	5,157.00	2,077.00	4,340.00	5,500.00	5,000.00
50.701.1162	Retirement	3,165.00	1,316.00	2,800.00	3,300.00	4,000.00
50.701.1163	Health/Life Ins.	14,838.00	5,709.00	13,000.00	16,000.00	16,000.00
50.701.1210	Operating	1,197.00	189.00	500.00	100.00	500.00
50.701.1230	Books/Subscriptions	0.00	0.00	0.00	100.00	0.00
50.701.1330	Travel	9,395.00	2,232.00	10,000.00	10,000.00	10,000.00
50.701.1386	Vehicle Lease	0.00	0.00	0.00	0.00	0.00
50.701.1390	Communications	1,695.00	918.00	1,800.00	750.00	1,800.00
50.701.1394	Technical Support	1,620.00	180.00	500.00	1,000.00	500.00
50.701.1420	Dues and Registrations	0.00	0.00	0.00	0.00	0.00
Total	Total	114,167.00	47,919.00	103,955.00	130,050.00	118,960.00
REVENUES:	REVENUES:					
	State					
	In-kind match					
Total	Total	0.00	0.00	0.00	0.00	0.00

Social Services Pool Administration funds are utilized to fund the general casework services of the Department. SS administration includes funding to staff and operate Adult Protective Services, Adult Services and the Child Welfare positions.

The Regular Administration allocation also includes funding for operating, travel, contractual services, etc. The compensation for on call services performed by the staff is included in this allocation.

RMS continues to move these dollars out of the pool and into the various funding sources per their quarterly adjustments.

Crowley County Department of Human Services

**2017
BUDGET REQUEST**

INCOME MAINTENANCE POOL ADMIN

Acct No.	Acct Name	2015 ACTUAL EXPENDITURES	2016 JUNE YTD EXPENDITURES	2016 ESTIMATED EXPENDITURES	2016 BUDGET REQUEST	2017 BUDGET APPROVED
50.702.1110	Salaries	79,225.00	36,145.00	75,000.00	70,000.00	85,000.00
50.702.1160	Medicare	1,096.00	505.00	900.00	900.00	1,160.00
50.702.1161	Social Security	4,688.00	2,158.00	4,000.00	4,000.00	5,000.00
50.702.1162	Retirement	2,854.00	1,202.00	2,500.00	2,500.00	4,000.00
50.702.1163	Health/Life Ins.	15,682.00	8,910.00	17,000.00	15,000.00	18,000.00
50.702.1210	Operating	632.00	552.00	1,000.00	1,000.00	1,000.00
50.702.1240	Rent & Supplies	0.00	0.00	0.00	0.00	0.00
50.702.1330	Travel	630.00	2,218.00	3,000.00	1,000.00	3,000.00
50.702.1386	Vehicle Lease	0.00	0.00	0.00	0.00	0.00
50.702.1390	Communications	724.00	378.00	750.00	750.00	750.00
50.702.1394	Technical Support	960.00	420.00	1,000.00	450.00	450.00
50.702.1420	Dues/Registrations	0.00	450.00	450.00	0.00	500.00
					0.00	
Total	Total	106,491.00	52,938.00	105,600.00	95,600.00	118,860.00
REVENUES:	REVENUES:					
	State					
	In-kind match					
Total	Total	0.00	0.00	0.00	0.00	0.00

Income Maintenance Pool Administration funds are utilized to fund the eligibility services of the Department. IM administration includes funding to staff and operate Adult Services, Adult Income Maintenance Programs (Old Age Pension, Aid to the Blind, Aid to the Needy Disabled, Food Assistance, Medicaid benefits) The Regular Administration allocation also includes funding for operating, travel, contractual services, etc. This area also includes some supportive eligibility services for TANF related clients. RMS continues to move these dollars out of the pool and into the various funding sources per their quarterly adjustments.

Crowley County Department of Human Services

**2017
BUDGET REQUEST**

FOOD STAMP POOL ADMIN

Acct No	Acct Name	2015 ACTUAL EXPENDITURES	2016 JUNE YTD EXPENDITURES	2016 ESTIMATED EXPENDITURES	2016 BUDGET REQUEST	2017 BUDGET APPROVED
50.704.1110	Salaries	27,368.00	14,225.00	28,000.00	26,000.00	28,000.00
50.704.1160	Medicare	377.00	198.00	410.00	380.00	410.00
50.704.1161	Social Security	1,610.00	845.00	1,750.00	1,650.00	1,750.00
50.704.1162	Retirement	1,012.00	303.00	1,400.00	1,100.00	1,400.00
50.704.1163	Health/Life Ins.	5,998.00	4,086.00	10,000.00	5,500.00	10,000.00
50.704.1210	Operating	0.00	0.00	0.00	0.00	0.00
50.704.1240	Rent & Supplies	0.00	0.00	0.00	0.00	0.00
50.704.1330	Travel	0.00	0.00	0.00	0.00	0.00
Total	Total	36,365.00	19,657.00	41,560.00	34,630.00	41,560.00
REVENUES: REVENUES:						
State	State					
In-kind match	In-kind match					
Total	Total	0.00	0.00	0.00	0.00	0.00

Food Stamp Pool Administration funds are utilized to fund the eligibility services of the Department. IM administration includes funding to staff and operate Food Assistance benefits for those clients are only on Food Assistance. If the household is a participant in one of the other assistance programs their food assistance benefits and costs are covered through that program.

Crowley County Department of Human Services

**2017
BUDGET REQUEST**

Adult Protection Services

Acct No	Acct Title	2015 ACTUAL EXPENDITURES	2016 JUNE YTD EXPENDITURES	2016 ESTIMATED EXPENDITURES	2016 BUDGET REQUEST	2017 BUDGET APPROVED
50.705.1110	APS Salary	1,651.00	234.00	2,000.00	2,000.00	2,000.00
50.705.1160	APS Medicare	24.00	3.00	25.00	25.00	25.00
50.705.1161	APS SSA	101.00	14.00	100.00	100.00	100.00
50.705.1162	APS Retirement	59.00	8.00	50.00	50.00	50.00
50.705.1163	APS Health Ins	295.00	44.00	400.00	400.00	400.00
50.705.1210	APS Office Splies	0.00	0.00	0.00	0.00	0.00
50.705.1311	APS Legal	196.00	0.00	250.00	250.00	250.00
50.705.1330	APS Travel	0.00	0.00	0.00	0.00	0.00
50.705.1386	APS Vehicle Lease	161.00	0.00	0.00	0.00	0.00
50.705.1395	APS Communications	0.00	0.00	0.00	0.00	0.00
50.705.1510	APS RMS Adj	12,366.00	4,718.00	10,000.00	15,000.00	13,000.00
50.705.1600	Client Services	75.00	0.00	0.00	0.00	2,000.00
	Total	14,928.00	5,021.00	12,825.00	17,825.00	17,825.00
	REVENUES:					
50.490.1702	State	11,942.00	4,017.00	10,260.00	14,260.00	14,260.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
	County	11,942.00	4,017.00	10,260.00	14,260.00	14,260.00
		0.00	0.00	2,565.00	3,565.00	3,565.00
	Total	11,942.00	4,017.00	12,825.00	17,825.00	17,825.00

Allocation:	
Costs:	
(Over)/Under Alloc:	0.00

Crowley County Department of Human Services

**2015
BUDGET REQUEST**

OAP ADMINISTRATION

Acct No	Acct Name	2015 ACTUAL EXPENDITURES	2016 JUNE YTD EXPENDITURES	2016 ESTIMATED EXPENDITURES	2016 BUDGET REQUEST	2017 BUDGET APPROVED
	EXPENDITURES					
50.731.1510	RMS COST ALLOCATION	\$ 2,162.00	\$ 1,427.00	\$ 3,000.00	\$ 2,000.00	\$ 3,000.00
50.731.1900	RMS ADJUSTED EXP	\$ 446.00	\$ 292.00	\$ 550.00	\$ 500.00	\$ 550.00
	EXPENDITURES TOTAL	\$ 2,608.00	\$ 1,719.00	\$ 3,550.00	\$ 2,500.00	\$ 3,550.00
	RESOURCES					
50.496.1732	OAP EARNED REVENUE	\$ 2,608.00	\$ 1,719.00	\$ 3,550.00	\$ 2,500.00	\$ 3,550.00
Sub-Total	Sub-Total	\$ 2,608.00	\$ 1,719.00	\$ 3,550.00	\$ 2,500.00	\$ 3,550.00
		\$ -	\$ -			
	Total Available Resources	\$ 2,608.00	\$ 1,719.00	\$ 3,550.00	\$ 2,500.00	\$ 3,550.00

Crowley County Department of Human Services

**2017
BUDGET REQUEST**

MEDICAID TRANSPORTATION-CLIENT AND VENDOR PAYMENTS

ACCT NO	ACCT NAME	2014 ACTUAL EXPENDITURES	2015 JUNE YTD EXPENDITURES	2015 ESTIMATED EXPENDITURES	2015 BUDGET REQUEST	2016 BUDGET APPROVED
50.789.1600	Client/Vendor Payments	117,988.00	68,381.00	140,000.00	115,000.00	150,000.00
Total	Total	117,988.00	68,381.00	140,000.00	115,000.00	150,000.00
REVENUES:						
50.406.2000	State	119,842.00	71,454.00	140,000.00	115,000.00	150,000.00
	County	(1,854.00)	(3,073.00)	0.00	0.00	0.00
Total	Total	119,842.00	71,454.00	140,000.00	115,000.00	150,000.00

**This program is billed through the automated medical payment system and is 100% State funded
The differences in actual expenditures and revenue year to date represent the timing on revenue received .**

**Medicaid provides funds for transportation costs for clients to access medical services.
We are budgeting for the entire fiscal year not knowing if DHS will change the fiscal reimbursement process.**

Crowley County Department of Human Services

**2017
BUDGET REQUEST**

SUMMARY OF SPECIFICALLY FUNDED PROGRAMS

	2015 ACTUAL EXPENDITURES	2016 JUNE YTD EXPENDITURES	2016 ESTIMATED EXPENDITURES	2016 BUDGET REQUEST	2017 BUDGET APPROVED
Coll Integ Mang Care	31,246.00	14,566.00	31,177.00	29,350.00	0.00
State Reimb Pgm	2,999.00	4,151.00	4,151.00	8,580.00	0.00
CW Parental Fees	1,848.00	70.00	3,650.00	4,150.00	4,150.00
Child Care Adm	12,062.00	5,548.00	14,915.00	12,355.00	15,715.00
Cost Allocation Adj	(3,798.00)	(1,995.00)	(4,000.00)	(5,000.00)	(4,000.00)
CSE Administration	75,605.00	44,286.00	82,671.00	82,175.00	86,613.00
CW 100% Admin	29,990.00	34,287.00	34,882.00	33,000.00	34,000.00
CW 80% Admin	195,901.00	74,974.00	174,252.00	168,650.00	174,650.00
CW Wrk Stdy Disc Grant	14,099.00	21,532.00	41,672.00	47,997.00	45,460.00
CW Core Services 80/20	17,773.00	13,979.00	19,104.00	18,600.00	21,400.00
CW Core Services 100	88,800.00	53,490.00	104,563.00	104,022.00	105,262.00
Case Services	0.00	0.00	0.00	0.00	0.00
Energy Outreach	12,430.00	5,869.00	10,000.00	10,000.00	10,000.00
General Assistance	5,000.00	0.00	0.00	1,500.00	1,500.00
LEAP Admin	9,403.00	9,170.00	9,170.00	12,855.00	0.00
LEAP Outreach	1,650.00	868.00	1,660.00	1,860.00	1,927.00
CW SCCC	5,614.00	477.00	3,000.00	6,000.00	3,000.00
TANF Admin	111,697.00	50,766.00	102,219.00	137,950.00	104,665.00
TANF Family Preservation	16,603.00	11,815.00	23,765.00	35,800.00	24,065.00
TANF NMS Segregated	94,750.00	6,922.00	20,000.00	20,000.00	20,000.00
IVE Waiver	58,631.00	29,947.00	64,071.00	63,186.00	66,971.00
Total	782,303.00	380,722.00	740,922.00	793,030.00	715,378.00

The State allocates funds for a number of specified services or benefits. These funds can only be used for these specific services or benefits.

Detail for Specifically Funded Programs follows.

100% Reimb		80% Reimb	66% Reimb
CSBG	CORE SVCS 100	CC ADM	CSE ADM
CC Q&A	FEMA	CW 80 ADM	
CW 100 ADM	LEAP	EF 80 ADM	
EF 100 ADM	TANF RES TRSF	TANF ADM	
ENERGY OUTREACH		CORE SVCS 80/20	
IV-E PARENTAL FEES		APS	
IV-E WAIVER FAMILY ENGAGEMENT			

Crowley County Department of Human Services

**2017
BUDGET REQUEST**

Collaborative Integrated Managed Care

Acct No.	Acct Name	2015 ACTUAL EXPENDITURES	2016 JUNE YTD EXPENDITURES	2016 ESTIMATED EXPENDITURES	2016 BUDGET REQUEST	2017 BUDGET APPROVED
50.795.1100	Salary	21,076.00	10,622.00	11,000.00	22,000.00	0.00
50.795.1160	Medicare	306.00	154.00	155.00	400.00	0.00
50.795.1161	SSA	1,307.00	658.00	660.00	1,500.00	0.00
50.795.1210	Ofc Splies	0.00	102.00	102.00	500.00	0.00
50.795.1330	Travel	3,080.00	1,387.00	1,400.00	2,000.00	0.00
50.795.1335	Training	0.00	0.00	0.00	0.00	0.00
50.795.1386	Vehicle Lease	737.00	1,162.00	1,162.00	750.00	0.00
50.795.1390	Communications	145.00	151.00	178.00	1,200.00	0.00
50.795.1394	Technical Support	60.00	180.00	180.00	0.00	0.00
50.795.1600	Client Services	4,535.00	150.00	16,340.00	1,000.00	0.00
	Total	31,246.00	14,566.00	31,177.00	29,350.00	0.00
REVENUES:						
50.406.2500	State	31,246.00	14,566.00	31,177.00	29,350.00	0.00
	County	0.00	0.00	0.00	0.00	0.00
	Total	31,246.00	14,566.00	31,177.00	29,350.00	0.00

Allocation:	0.00
Costs:	0.00
(Over)Under Allocæ	0.00

The differences in actual expenditures and revenue year to date represent the timing on revenue received .

The scope of the CSBG program was changed for state program year 2006. The department decided to abandon the homemaker services program and use the fundings to provide temporary assistance to families and individual that qualify. The main areas of case approvals are in food, medical prescriptions and supplies, rental assistance, utility assistance to avert homelessness and physician services.

Because of the time involvement with CSBG administration, the Department has decided to not make application for program year 2013-2014.

Crowley County Department of Human Services

**2017
BUDGET REQUEST**

CW Parental Fees

Acct No	Acct Name	2015 ACTUAL EXPENDITURES	2016 JUNE YTD EXPENDITURES	2016 ESTIMATED EXPENDITURES	2016 BUDGET REQUEST	2017 BUDGET APPROVED
50.797.1110	Salary	1,089.00	0.00	2,000.00	2,000.00	2,000.00
50.797.1160	Medicare	16.00	0.00	30.00	30.00	30.00
50.797.1161	Social Security	67.00	0.00	120.00	120.00	120.00
50.797.1162	Retirement	40.00	0.00	100.00	100.00	100.00
50.797.1163	Health Ins	201.00	0.00	400.00	400.00	400.00
50.797.1220	Operating	0.00	0.00	0.00	0.00	0.00
50.797.1330	Travel	200.00	0.00	500.00	500.00	500.00
50.797.1600	Client Payments	235.00	70.00	500.00	1,000.00	1,000.00
Total	Total	1,848.00	70.00	3,650.00	4,150.00	4,150.00

REVENUES:	REVENUES:					
State	State	1,848.00	70.00	3,650.00	4,150.00	4,150.00
County	County	0.00	0.00	0.00	0.00	0.00
	Total	1,848.00	70.00	3,650.00	4,150.00	4,150.00

Allocation:	0.00
Costs	0.00
(Over)/Under Alloc:	0.00

The fiscal year beginning July 1, 1990 constituted the base fiscal year for the purpose of computing parental fee collections by each county on behalf of children in foster care. Commencing with July 1, 1990 any increased amount of parental fees over and above the base year shall be retained by the county. In the base year of 1990, Crowley County amount was zero, so they are able to keep all fees collected. Any moneys retained by the county pursuant to this subsection may be used for child welfare services directed toward early intervention, placement prevention and family preservation, or any other program funded pursuant to Sections 19-2-211 and 212. Agency Letter CW-10-26-A defines the procedures each county will need to use to remain eligible for continued reimbursement.

Crowley County Department of Human Services

**2017
BUDGET REQUEST**

General Assistance

Acct No	Acct Name	2015 ACTUAL EXPENDITURES	2016 JUNE YTD EXPENDITURES	2016 ESTIMATED EXPENDITURES	2016 BUDGET REQUEST	2017 BUDGET APPROVED
50.790.1620	Assistance in Kind	0.00	0.00	0.00	500.00	500.00
50.790.1621	Burial Assistance	0.00	0.00	0.00	500.00	500.00
50.790.1622	Utilities	0.00	0.00	0.00	500.00	500.00
50.790.1623	Food	0.00	0.00	0.00	0.00	0.00
50.791.1624	SE Regional Council	5,000.00	0.00	0.00	0.00	0.00
	Total	5,000.00	0.00	0.00	1,500.00	1,500.00

REVENUES:						
	State					
50.407.1000	County	5,000.00	0.00	0.00	1,500.00	1,500.00
	Total	5,000.00	0.00	0.00	1,500.00	1,500.00

Allocation:	2,000.00
Costs	2,000.00
(Over)/Under Alloc:	0.00

This program provides general basic financial aid to area cases on a case by case basis. A portion of the dollars is earmarked to provide emergency indigent care.

Crowley County Department of Human Services

**2017
BUDGET REQUEST**

CW Wrk Study CTBR I Discretionary Grant

Acct No.	Acct Name	2015 ACTUAL EXPENDITURES	2016 JUNE YTD EXPENDITURES	2016 ESTIMATED EXPENDITURES	2016 BUDGET REQUEST	2017 BUDGET APPROVED
50.714.1110	Salaries	8,800.00	13,596.00	27,192.00	33,372.00	28,010.00
50.714.1160	Medicare	126.00	193.00	395.00	485.00	410.00
50.714.1161	Social Security	539.00	824.00	1,685.00	2,070.00	1,740.00
50.714.1162	Retirement	0.00	0.00	300.00	1,670.00	1,400.00
50.714.1163	Health/Life Ins.	2,999.00	3,814.00	7,800.00	7,700.00	8,250.00
50.714.1210	Operating	17.00	325.00	600.00	500.00	600.00
50.714.1330	Travel	1,379.00	1,911.00	2,500.00	500.00	2,500.00
50.714.1335	Training	0.00	0.00	0.00	500.00	500.00
50.714.1386	Vehicle Lease	0.00	0.00	0.00	100.00	0.00
50.714.1390	Communications	119.00	89.00	200.00	0.00	200.00
50.714.1394	Technical Support	120.00	780.00	1,000.00	0.00	750.00
50.714.1410	Misc Exp	0.00	0.00	0.00	100.00	100.00
50.714.2000	Capital	0.00	0.00	0.00	1,000.00	1,000.00
Total	Total	14,099.00	21,532.00	41,672.00	47,997.00	45,460.00
REVENUES:	REVENUES:					
50.493.1712	CW SB 15-242	14,099.00	21,532.00	41,672.00	47,997.00	45,460.00
		14,099.00	21,532.00	41,672.00	47,997.00	45,460.00
	County	0.00	0.00	0.00	0.00	0.00
Total	Total	14,099.00	21,532.00	41,672.00	47,997.00	45,460.00

Allocation:	60,641.00
Costs:	60,641.00
(Over)/Under All	0.00

This funding category was established in 2015 by the General Assembly to help offset child welfare staffing needs for counties. This allocation is to be used for additional staff to manage increasing caseloads. Tier I counties are funded at 100 percent of expenditures. Crowley County is in this category.

The funding cannot use funds to supplant other funds. Those positions that are eligible for funding are Case Managers, Case Aides or Child Welfare Supervisor.

Crowley County Department of Human Services

**2017
BUDGET REQUEST**

CHILD WELFARE 100% FUNDED

Acct No.	Acct Name	2015 ACTUAL EXPENDITURES	2016 JUNE YTD EXPENDITURES	2016 ESTIMATED EXPENDITURES	2016 BUDGET REQUEST	2017 BUDGET APPROVED
50.716.1110	Salaries	0.00	0.00	0.00	0.00	0.00
70.716.1160	Medicare	0.00	0.00	0.00	0.00	0.00
50.716.1161	Social Security	0.00	0.00	0.00	0.00	0.00
50.716.1162	Retirement	0.00	0.00	0.00	0.00	0.00
50.716.1163	Health/Life Ins.	0.00	0.00	0.00	0.00	0.00
50.716.1330	Travel	0.00	0.00	0.00	0.00	0.00
50.716.1240	Rent	0.00	0.00	0.00	0.00	0.00
50.716.1210	Operating	0.00	0.00	0.00	0.00	0.00
50.716.1511	Closeout Adjustment	28,904.00	34,287.00	33,882.00	32,000.00	33,000.00
50.716.1714	HCPF Adjustment	0.00	0.00	0.00	0.00	0.00
50.716.1510	RMS Adjustment	1,086.00	0.00	1,000.00	1,000.00	1,000.00
Total	Total	29,990.00	34,287.00	34,882.00	33,000.00	34,000.00
REVENUES:	REVENUES:					
50.496.1714	HCPF Adjustment	1,086.00	495.00	1,000.00	1,000.00	1,000.00
50.493.1716	CW 100	28,904.00	33,792.00	33,882.00	32,000.00	33,000.00
	County	29,990.00	34,287.00	34,882.00	33,000.00	34,000.00
		0.00	0.00	0.00	0.00	0.00
Total	Total	29,990.00	34,287.00	34,882.00	33,000.00	34,000.00

Allocation:	16,500.00
Costs:	16,500.00
(Over)/Under Alloc	0.00

The difference in the reimbursement versus expenditure rates is transferred to CW 80 (regular) Administration. Department has Division of Accounting make transfer at state fiscal close.

Colorado entered into a settlement agreement with the American Civil Liberties Union relating to improving and increasing child protective services. Dollars allocated to meet the terms of this settlement are funded at 100% by the State.

The allocation for 2014 was increased for the small and middle sized counties based on actions taken by the CCI Child Welfare Allocation Committee. Since services must be maintained, costs are shifted to 80/20 child welfare funding.

Crowley County Department of Human Services

**2017
BUDGET REQUEST**

CHILD WELFARE 80/20% FUNDED

Acct No	Acct Name	2015 ACTUAL EXPENDITURES	2016 JUNE YTD EXPENDITURES	2016 ESTIMATED EXPENDITURES	2016 BUDGET REQUEST	2017 BUDGET APPROVED
50.715.1000	Contract Svcs	790.00	0.00	1,000.00	2,000.00	2,000.00
50.715.1110	Salaries	0.00	0.00	0.00	0.00	0.00
50.715.1160	Medicare	0.00	0.00	0.00	0.00	0.00
50.715.1161	Social Security	0.00	0.00	0.00	0.00	0.00
50.715.1162	Retirement	0.00	0.00	0.00	0.00	0.00
50.715.1163	Health/Life Ins.	0.00	0.00	0.00	0.00	0.00
50.715.1166	Wrkmns Comp	2,874.00	3,134.00	3,134.00	3,000.00	3,250.00
50.715.1168	Medical Expense	252.00	472.00	700.00	250.00	700.00
50.715.1210	Operating	656.00	500.00	1,000.00	1,000.00	1,000.00
50.715.1211	Vital Records	73.00	19.00	100.00	0.00	100.00
50.715.1311	Legal Fees	11,684.00	8,256.00	18,000.00	11,000.00	16,000.00
50.715.1330	Travel	(94.00)	4,092.00	100.00	100.00	100.00
50.715.1386	Vehicle Lease	11,364.00	0.00	4,100.00	6,000.00	4,500.00
50.715.1390	Communications	0.00	0.00	0.00	0.00	0.00
50.715.1394	Technical Support	0.00	0.00	0.00	300.00	0.00
50.715.1420	Dues Registrations	0.00	0.00	0.00	0.00	0.00
50.715.1510	RMS Cost Adj	197,082.00	58,501.00	180,000.00	177,000.00	180,000.00
50.715.1511	Adj CW Closeout	(28,904.00)	0.00	(33,882.00)	(32,000.00)	(33,000.00)
50.715.1610	Non Traditional Funding	124.00	0.00	0.00	0.00	0.00
Total	Total	195,901.00	74,974.00	174,252.00	168,650.00	174,650.00

REVENUES:	REVENUES:					
50.493.1715	State	156,826.00	59,980.00	139,402.00	135,000.00	139,720.00
50.493.1712	CW TANF Transfer	0.00	0.00		0.00	0.00
50.493.1713	HCPF Adjustment	(105.00)	0.00	0.00	500.00	0.00
Total State:	Total State:	156,721.00	59,980.00	139,402.00	135,500.00	139,720.00
County	County	39,180.00	14,994.00	34,850.00	33,150.00	34,930.00
Total	Total	195,901.00	74,974.00	174,252.00	168,650.00	174,650.00

Allocation:	
CW Adm 100	34,330.00
CW 80/20	425,091.00
PRTF/FFS Medica	11,081.00
Mitigation	16,234.00
Adm Case Mgm	1,145.00
CHRP	8,927.00
SB 15-242	
Total	496,808.00
(Over/Under Allocation)	

This budget category funds child protective services offered by the county department. The county department is mandated to provide services as per the Colorado Children's Code (refer to Colorado Revised Statutes). These are services which were provided on an 80/20 basis prior to the Child Welfare Lawsuit Settlement. This budget amount includes the regular 80/20 Child Welfare Admin expenditures as well as the SS Pooled CW expenditures.

Crowley County Department of Human Services

**2017
BUDGET REQUEST**

CORE SERVICES 100% FUNDED

Acct No	Acct Name	2015 ACTUAL EXPENDITURES	2016 JUNE YTD EXPENDITURES	2016 ESTIMATED EXPENDITURES	2016 BUDGET REQUEST	2017 BUDGET APPROVED
50.717.1110	Salaries	22,924.00	18,005.00	25,000.00	27,000.00	25,000.00
50.717.1160	Medicare	322.00	249.00	365.00	400.00	365.00
50.717.1161	Social Security	1,376.00	1,049.00	1,575.00	1,600.00	1,575.00
50.717.1162	Retirement	871.00	688.00	1,250.00	1,250.00	1,250.00
50.717.1163	Health/Life Ins.	3,132.00	3,109.00	6,000.00	3,000.00	6,300.00
50.717.1311	Legal	0.00	0.00	0.00	0.00	0.00
50.717.1330	Travel	310.00	0.00	0.00	0.00	0.00
50.717.1500	Core 80/20 Adj	(1,052.00)	(399.00)	(399.00)	0.00	0.00
50.717.1629	Core 80/20	698.00	0.00	0.00	0.00	0.00
50.717.1630	Spec Economic Asst	1,977.00	673.00	2,000.00	2,000.00	2,000.00
50.717.1631	Sexual Abuse Tmt	0.00	0.00	0.00	0.00	0.00
50.717.1633	Mental Health Trmt	0.00	0.00	0.00	0.00	0.00
50.717.1634	ADAD FICF	58,242.00	30,116.00	68,772.00	68,772.00	68,772.00
	Total	88,800.00	53,490.00	104,563.00	104,022.00	105,262.00
	REVENUES:					
	State					
50.500.1717	Core Svcs 100	28,146.00	22,388.00	33,590.00	32,700.00	33,890.00
50.500.1719	HCPF	434.00	313.00	600.00	550.00	600.00
			0.00	0.00	0.00	0.00
50.500.1723	Core SEA	1,523.00	1,127.00	2,000.00	2,000.00	2,000.00
50.500.1725	Core Sexual Abuse	0.00	0.00	0.00	0.00	0.00
50.500.1726	Core: Mental Health	0.00	0.00	0.00	0.00	0.00
50.500.1727	Core: ADAD FICF	58,242.00	30,116.00	68,772.00	68,772.00	68,772.00
	Total	88,345.00	53,944.00	104,962.00	104,022.00	105,262.00
	County	455.00	(454.00)	(399.00)	0.00	0.00
	Total	88,800.00	53,490.00	104,563.00	104,022.00	105,262.00

Allocation:	
Core 80/20	18,664.00
Core 100	34,482.00
ADAD	69,772.00
Provider Rate inc	738.00
SEA	801.00
Total	124,457.00

Counties are required to offer a number of "core services" for children and families. These are services designed to prevent out-of-home placement of children by improving family functioning. These services include alcohol and substance abuse counseling, mental health services, intensive family therapy, individual counseling and parenting skills classes. Funding is partially 80%, State and 20% county (page 17) and partially 100% State.

Core Services are comprised of:

80/20 - 80 percent Genral/Federal Funds; 20 percent county funding

100% - 100 percent General/Federal funds; no county funding

Mental Health and Substance Abuse Allocations are separate and are both funded with 100 percent funding
The Core Services Program allocation must be approved by the State Board per C.R.S. 19-1-116

Crowley County Department of Human Services

**2017
BUDGET REQUEST**

CORE SERVICES 80/20

Acct No	Acct Name	2015 ACTUAL EXPENDITURES	2016 JUNE YTD EXPENDITURES	2016 ESTIMATED EXPENDITURES	2016 BUDGET REQUEST	2017 BUDGET APPROVED
50.719.1110	Salaries	5,922.00	5,758.00	6,000.00	7,500.00	7,500.00
50.719.1160	Medicare	85.00	80.00	90.00	200.00	200.00
50.719.1161	Social Security	362.00	344.00	375.00	700.00	700.00
50.719.1162	Retirement	218.00	217.00	240.00	500.00	500.00
50.719.1163	Health/Life Ins.	1,022.00	993.00	1,000.00	2,500.00	2,500.00
50.719.1210	Office Splies	0.00	0.00	0.00	0.00	0.00
50.719.1220	Operating	0.00	0.00	0.00	0.00	0.00
50.719.1240	Office Space	0.00	0.00	0.00	0.00	0.00
50.719.1330	Travel	0.00	0.00	0.00	0.00	0.00
50.719.1390	Communications	0.00	0.00	0.00	0.00	0.00
50.719.1394	Tech Support	0.00	0.00	0.00	0.00	0.00
50.719.1395	Postage	0.00	0.00	0.00	0.00	0.00
50.719.1600	HBOB	9,112.00	6,188.00	11,000.00	7,200.00	10,000.00
50.719.1610	Sex Abuse Tmt	0.00	0.00	0.00	0.00	0.00
50.719.1629	80/20 Adjustment	1,052.00	399.00	399.00	0.00	0.00
	Total	17,773.00	13,979.00	19,104.00	18,600.00	21,400.00
	REVENUES:					
50.500.1722	State	14,219.00	11,183.00	15,283.00	14,880.00	17,152.00
	County	3,554.00	2,796.00	3,821.00	3,720.00	4,248.00
	Total	17,773.00	13,979.00	19,104.00	18,600.00	21,400.00

Crowley County Department of Human Services

**2017
BUDGET REQUEST**

Child Welfare Special Circumstances Child Care

Acct No	Acct Name	2015 ACTUAL EXPENDITURES	2016 JUNE YTD EXPENDITURES	2016 ESTIMATED EXPENDITURES	2016 BUDGET REQUEST	2017 BUDGET APPROVED
50.718.1510	RMS Adjustments	5,614.00	477.00	3,000.00	6,000.00	3,000.00
50.718.1600	CW CC Services	0.00	0.00	0.00	0.00	0.00
	Total	5,614.00	477.00	3,000.00	6,000.00	3,000.00
REVENUES:						
50.493.1718	State Reimbursement	4,491.00	382.00	2,400.00	4,800.00	2,400.00
	County	1,123.00	95.00	600.00	1,200.00	600.00
	Total	5,614.00	477.00	3,000.00	6,000.00	3,000.00

Crowley County Department of Human Services

**2017
BUDGET REQUEST**

ENERGY OUTREACH

Acct No	Acct Name	2015 ACTUAL EXPENDITURES	2016 JUNE YTD EXPENDITURES	2016 ESTIMATED EXPENDITURES	2016 BUDGET REQUEST	2017 BUDGET APPROVED
	FEMA					
50.791.1620	Assistance in Kind	0.00	0.00	0.00		
50.791.1622	Utilities	0.00	0.00	0.00	0.00	0.00
50.791.1623	Food	0.00	0.00	0.00	0.00	0.00
50.791.1624	Other	0.00	0.00	0.00	0.00	0.00
50.796.1000	ENERGY OUTREACH	12,430.00	5,869.00	10,000.00	10,000.00	10,000.00
	Total	12,430.00	5,869.00	10,000.00	10,000.00	10,000.00
	REVENUES:					
50.406.2300	Grant	13,325.00	5,500.00	10,000.00	10,000.00	10,000.00
	County	0.00	0.00	0.00	0.00	0.00
	Total	13,325.00	5,500.00	10,000.00	10,000.00	10,000.00

Allocation:	10,000.00
Costs:	10,000.00
(Over)/Under Alloc:	0.00

Crowley County Department of Human Services

**2017
BUDGET REQUEST**

TEMPORARY AID TO NEEDY FAMILIES/COLORADO WORKS

Acct No	Acct Name	2015 ACTUAL EXPENDITURES	2016 JUNE YTD EXPENDITURES	2016 ESTIMATED EXPENDITURES	2016 BUDGET REQUEST	2017 BUDGET APPROVED
50.710.1110	Salaries	0.00	0.00			
50.710.1160	Social Security	0.00	0.00	0.00	0.00	0.00
50.710.1161	Medicare	0.00	0.00	0.00	0.00	0.00
50.710.1162	Retirement	0.00	0.00	0.00	0.00	0.00
50.710.1163	Health/Life Ins.	0.00	0.00	0.00	0.00	0.00
50.710.1164	Benefit Bonus	0.00	0.00	0.00	0.00	0.00
50.710.1330	Travel	0.00	0.00	0.00	0.00	0.00
50.710.1395	Communications	0.00	0.00	0.00	0.00	0.00
50.710.1240	Rent	0.00	0.00	0.00	0.00	0.00
50.710.1000	Misc Contracts	0.00	0.00	0.00	0.00	0.00
50.710.1210	Operating	0.00	0.00	0.00	0.00	0.00
50.710.2000	Office Equipment	0.00	0.00	0.00	0.00	0.00
50.710.1394	Technical Support	0.00	0.00	0.00	0.00	0.00
50.710.2000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
50.710.1511	RMS Adj	0.00	0.00	0.00	0.00	0.00
50.710.1510	TANF Cost Alloc Adj	0.00	0.00	0.00	0.00	0.00
	TOTAL TANF ADM	0.00	0.00	0.00	0.00	0.00
50.712.1791	MOE Adjustments	0.00	0.00	5,000.00	5,000.00	5,000.00
	TOTAL TANF ADM	0.00	0.00	5,000.00	5,000.00	5,000.00
50.709.1628	TANF NMS FED SEG	94,750.00	6,922.00	20,000.00	20,000.00	20,000.00
50.713	TANF FAM PRESV	16,603.00	11,815.00	23,765.00	35,800.00	24,065.00
50.711	TANF DIRECT ADM	111,697.00	50,766.00	97,219.00	132,950.00	99,665.00
	Total	223,050.00	69,503.00	145,984.00	193,750.00	148,730.00
REVENUES:						
50.491.1716	TANF NMS FED SEG	94,750.00	6,922.00	20,000.00	20,000.00	20,000.00
50.491.1715	TANF Family Pres	16,603.00	11,815.00	23,765.00	35,800.00	24,065.00
50.491.1710	TANF Admin	86,737.00	47,469.00	102,219.00	137,950.00	104,665.00
	State	198,090.00	66,206.00	145,984.00	193,750.00	148,730.00
	County	24,960.00	3,297.00	0.00	0.00	0.00
	Total	223,050.00	69,503.00	145,984.00	193,750.00	148,730.00

Provides funding for 2.25 FTE

Allocation:	407,886.00
Administrative Cos	148,730.00
Client Benefits	240,000.00
Total	388,730.00
(Over)/Under Alloc	19,156.00

The Crowley County Colorado Works and Temporary Aid to Needy Families (TANF) programs were implemented July 1, 1997. These programs were implemented statewide pursuant to the federal Personal Responsibility and Work Opportunity Reconciliation Act, commonly known as Welfare Reform legislation. The County share is an MOE derived from expenditures from a year prior to 1997.

The focus of this program is to assist participants to become self-sufficient by providing or purchasing services which will eliminate any barriers the participants have which prevent them from being self-sufficient. These services include, but are not limited to, basic job readiness training, GED courses, subsidized and unsubsidized on the job training, community work experience placements, college courses limited to 12 months, substance abuse avoidance counseling, mental health counseling, domestic violence elimination counseling, etc. The services available to participants are based on an assessment which allows the local flexibility needed to design effective plans. The temporary benefits provided to participants, Temporary Assistance to Needy Families or "TANF," are no longer an entitlement. These benefits are made available only after the participant agrees to and signs an Individual Responsibility Contract (IRC) and participates as set forth in that contract.

The increase reflects increases in salary, benefits, additional contract expenditures and the re-assignment of staff from other programs and funding sources. The county dollars are part of the MOE. The MOE is found in that portion of the budget that deals with the authorized benefits provided to Colorado Works participants.

The Department can transfer the maximum 20% to Child Care and 10% to Child Welfare with Title XX Transfers. The Net County Reserve balance as of June 30, 2011 was estimated at \$151,000

Crowley County Department of Human Services

**2017
BUDGET REQUEST**

TEMPORARY AID TO NEEDY FAMILIES/COLORADO WORKS/DIRECT ADM COSTS

Acct No	Acct Name	2015 ACTUAL EXPENDITURES	2016 JUNE YTD EXPENDITURES	2016 ESTIMATED EXPENDITURES	2016 BUDGET REQUEST	2017 BUDGET APPROVED
50.711.1000	Contracted Services	15,263.00	17,759.00	25,000.00	25,000.00	25,000.00
50.711.1110	Salaries	43,466.00	8,755.00	25,000.00	51,000.00	25,000.00
50.711.1160	Medicare	618.00	128.00	365.00	750.00	365.00
50.711.1161	Social Security	2,643.00	549.00	1,550.00	3,400.00	1,550.00
50.711.1162	Retirement	1,705.00	348.00	1,250.00	2,000.00	1,250.00
50.711.1163	Health/Life Ins.	9,208.00	2,460.00	4,500.00	12,000.00	5,000.00
50.711.1166	Workmans Comp	305.00	654.00	654.00	600.00	750.00
50.711.1210	Office Splies	3,637.00	2,443.00	3,500.00	3,500.00	3,500.00
50.711.1240	Office Space	7,426.00	3,917.00	8,000.00	7,500.00	8,000.00
50.711.1330	Travel	1,290.00	1,194.00	1,500.00	1,000.00	1,500.00
50.711.1340	Advertising	0.00	0.00	0.00	0.00	0.00
50.711.1383	Equipment Rental	1,299.00	710.00	1,500.00	1,500.00	1,500.00
50.711.1386	Vehicle Lease	432.00	145.00	400.00	400.00	400.00
50.711.1390	Communications	724.00	378.00	700.00	700.00	750.00
50.711.1394	Technical Support	1,080.00	1,200.00	1,700.00	500.00	1,500.00
50.711.1395	Postage	115.00	20.00	100.00	100.00	100.00
50.711.1420	Dues/Registrations	0.00	0.00	0.00	0.00	0.00
50.711.1510	RMS Adjustment	19,134.00	8,403.00	18,000.00	20,000.00	20,000.00
50.711.1511	Cost Alloc Adj	3,352.00	1,703.00	3,500.00	3,000.00	3,500.00
50.711.1600	Client Payment	0.00	0.00	0.00	0.00	0.00
50.711.2000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
50.711.2100	Segregated Funding	0.00	0.00	0.00	0.00	0.00
	Total	111,697.00	50,766.00	97,219.00	132,950.00	99,665.00
REVENUES:						
	State	86,738.00	46,835.00	77,776.00	106,360.00	79,492.00
	County	24,959.00	3,931.00	19,443.00	26,590.00	20,173.00
	Total	111,697.00	50,766.00	97,219.00	132,950.00	99,665.00

Provides funding for 1.50 FTE

Allocation:	407,886.00
Administrative Costs	148,730.00
Client Benefits	240,000.00
Total	388,730.00
(Over)/Under Allocat	19,156.00

Crowley County Department of Human Services

**2017
BUDGET REQUEST**

TEMPORARY AID TO NEEDY FAMILIES/FAMILY PRESERVATION

Acct No	Acct Name	2015 ACTUAL EXPENDITURES	2016 JUNE YTD EXPENDITURES	2016 ESTIMATED EXPENDITURES	2016 BUDGET REQUEST	2017 BUDGET APPROVED
50.713.1000	Misc Contracts	11,717.00	0.00	0.00	0.00	0.00
50.713.1110	Salaries	169.00	6,657.00	15,000.00	15,000.00	15,000.00
50.713.1160	Medicare	720.00	96.00	220.00	220.00	220.00
50.713.1161	Social Security	452.00	410.00	945.00	945.00	945.00
50.713.1162	Retirement	2,240.00	262.00	600.00	600.00	600.00
50.713.1163	Health/Life Ins.	0.00	1,194.00	2,500.00	2,500.00	2,800.00
50.713.1210	Operating	0.00	0.00	0.00	0.00	0.00
50.713.1240	Office Space	0.00	0.00	0.00	0.00	0.00
50.713.1330	Travel Dues and Regs	0.00	0.00	0.00	0.00	0.00
50.713.1383	Equipment Rental	0.00	0.00	0.00	0.00	0.00
50.713.1390	Communications	0.00	0.00	0.00	0.00	0.00
50.713.1394	Technical Support	0.00	0.00	0.00	0.00	0.00
50.713.1600	Client Payment	0.00	0.00	0.00	0.00	0.00
50.713.1632	Life Skills	1,305.00	3,196.00	4,500.00	1,500.00	4,500.00
50.713.2000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Total	16,603.00	11,815.00	23,765.00	20,765.00	24,065.00
REVENUES:						
50.491.1715	State	16,603.00	11,815.00	23,765.00	20,765.00	24,065.00
	County	0.00	0.00	0.00	0.00	0.00
	Total	16,603.00	11,815.00	23,765.00	20,765.00	24,065.00

Provides funding for .15 FTE

Allocation:	429,353.00
Administrative Cos	132,950.00
Client Benefits	296,403.00
Total	429,353.00
(Over)/Under Alloc	0.00

The Family Preservation Program replaced the IV-A Emergency Assistance Program that was administered by the Child Welfare Program. This program utilizes segregated federal TANF funds to provide services to families where the children are at risk of out of home placement. These services are designed to ensure that children can be cared for in their homes or in the homes of caretaker relatives, and include case planning, case management, counseling, family support programs intensive family therapy, day treatment, home based services, non medical drug and alcohol treatment, and crisis intervention services. Eligibility for Family Preservation requires the following:

- (1) the family's gross income is under \$75,000 per year;
- (2) a family consisting of children living with a specified caretaker or parent with unborn children;
- (3) the children in foster care or juvenile justice facilities meet the criteria in effect on September, 1995;
- (4) the family qualifies for family preservation services as were determined under the standards in effect on September 30, 1995;
- (5) the family has a signed treatment plan.

Crowley County Department of Human Services

**2017
BUDGET REQUEST**

CHILD CARE

Acct No	Acct Name	2015 ACTUAL EXPENDITURES	2016 JUNE YTD EXPENDITURES	2016 ESTIMATED EXPENDITURES	2016 BUDGET REQUEST	2017 BUDGET APPROVED
50.730.1000	Child Care Audit Fees	0.00	0.00	0.00	0.00	0.00
50.730.1110	Salaries	5,639.00	1,510.00	6,000.00	6,000.00	6,000.00
50.730.1160	Medicare	80.00	29.00	90.00	90.00	90.00
50.730.1161	Social Security	340.00	119.00	375.00	375.00	375.00
50.730.1162	Retirement	221.00	91.00	300.00	300.00	300.00
50.730.1163	Health/Life Ins.	1,545.00	613.00	1,400.00	1,400.00	1,900.00
50.730.1210	Operating	250.00	69.00	150.00	150.00	150.00
50.730.1311	Admin Salary Contract	1,519.00	609.00	2,000.00	2,500.00	2,000.00
50.730.1330	Travel	355.00	0.00	0.00	200.00	200.00
50.730.1386	Vehicle Lease	0.00	0.00	0.00	100.00	100.00
50.730.1394	Technical Support	300.00	60.00	100.00	240.00	100.00
50.730.1510	RMS Adjustments	1,813.00	2,448.00	4,500.00	1,000.00	4,500.00
TANF Transfe	TANF Transfer		0.00	0.00	0.00	0.00
Total	Total	12,062.00	5,548.00	14,915.00	12,355.00	15,715.00

REVENUES:	REVENUES:					
50.492.1730	State	9,649.00	3,562.00	9,764.00	9,885.00	15,715.00
County	County	2,413.00	1,986.00	5,151.00	2,470.00	0.00
Total	Total	12,062.00	5,548.00	14,915.00	12,355.00	15,715.00

Provides funding for .30 FTE

Allocation	78,335.00
MOE	8,761.00
State Share Alloca	78,335.00
	(8,761.00)
(Over)/Under Alloc	0.00

The Child Care Program provides services and vendor payments to ensure adequate day care for Colorado Works participants as well as for children of low-income working families. The amount reflected in this section is that provided by the State to operate the Child Care Program and is much less than actually needed. The Crowley County Department of Social Services serves an average of 20-25 children per month in this program. In addition, the Department also works with a number of providers. Payments authorized for these providers are not expected to exceed \$70,000 in this budget year.

Crowley County Department of Human Services

**2017
BUDGET REQUEST**

CHILD SUPPORT ENFORCEMENT

Acct No	Acct Name	2015 ACTUAL EXPENDITURES	2016 JUNE YTD EXPENDITURES	2016 ESTIMATED EXPENDITURES	2016 BUDGET REQUEST	2017 BUDGET APPROVED
50.720.1110	Salaries	41,555.00	21,198.00	42,396.00	42,800.00	44,084.00
50.720.1160	Medicare	687.00	406.00	810.00	735.00	750.00
50.720.1161	Social Security	2,937.00	1,736.00	3,472.00	3,160.00	3,200.00
50.720.1162	Retirement	1,630.00	840.00	1,680.00	2,140.00	2,204.00
50.720.1163	Health/Life Ins.	7,134.00	3,814.00	7,628.00	7,700.00	8,000.00
50.720.1164	Other Compensation	6,720.00	7,260.00	7,260.00	6,900.00	7,500.00
50.720.1165	Unemp Compensation	144.00	85.00	175.00	175.00	175.00
50.720.1168	Medical Testing DNA	722.00	380.00	750.00	500.00	750.00
50.720.1210	Operating Supplies	792.00	318.00	750.00	750.00	750.00
50.720.1211	Vital Records	85.00	40.00	100.00	100.00	100.00
50.720.1240	Office Space	1,200.00	1,725.00	3,450.00	1,200.00	3,450.00
50.720.1251	Service Process	550.00	72.00	250.00	650.00	500.00
50.720.1311	Legal Services	9,071.00	5,514.00	11,500.00	12,000.00	12,000.00
50.720.1330	Travel	0.00	0.00	0.00	500.00	500.00
50.720.1386	Vehicle Lease	25.00	0.00	0.00	25.00	0.00
50.720.1390	Communications	362.00	151.00	350.00	440.00	350.00
50.720.1394	Technical Support	180.00	0.00	0.00	100.00	100.00
50.720.1395	Postage	1,495.00	424.00	1,500.00	1,500.00	1,500.00
50.720.1420	Dues/Registrations	0.00	0.00	0.00	100.00	100.00
50.720.2000	Office Equipment	0.00	0.00	0.00	0.00	0.00
50.720.1800	IRS Fees	151.00	235.00	400.00	500.00	400.00
50.720.1801	Locate Fees	165.00	88.00	200.00	200.00	200.00
Total	Total	75,605.00	44,286.00	82,671.00	82,175.00	86,613.00

REVENUES:	REVENUES:					
50.489.1722	Federal Incentives	0.00	0.00	0.00	0.00	0.00
50.488.1721	State Incentives	8,519.00	3,445.00	7,500.00	9,000.00	7,500.00
50.494.1723	IV-D Adm SCL Fees	265.00	197.00	400.00	300.00	400.00
50.494.1725	CSE Application Fees	209.00	265.00	500.00	400.00	500.00
50.494.1720	State Reimbursement	53,128.00	30,940.00	54,565.00	54,235.00	57,165.00
Total Reimburse	Total Reimbursement	62,121.00	34,847.00	62,965.00	63,935.00	65,565.00
Percentage Reim County	Percentage Reimb County	82.17%	78.69%	76.16%	77.80%	75.70%
		22,477.00	13,346.00	28,106.00	27,940.00	29,448.00
Total	Total	75,605.00	44,286.00	82,671.00	82,175.00	86,613.00

Provides funding for 1 FTEs

State Incentives are included in the county revenue presentations. Federal incentives are paid to the county based upon their percentage of paternity established caseloads with orders, collection rate, and cost effectiveness ratio. Counties must reinvest county share or in other CSE Admin acceptable costs. State share of incentives are distributed to the counties and is required to be invested in the local DHS fund. Crowley utilizes these funds to off set expenses in the CSE program. Prior to FY09 counties received 1/2 of the states share as an incentive this was increased to the full share in order to offset the loss of revenue to the counties as a result of the Deficit Reduction Act (2005) which altered the payment of the federal incentive funds. The service is required for recipients of assistance, however, is available to all residents. This program not only generates revenue but is also an important service in diverting people from the cash benefit programs. Salary, benefits and attorney fees drive increases for this budget year.

The reimbursement rate for this program is scheduled for 66%, however incentive payments which are based on performance outcomes will increase reimbursements to nearly the 80% level.

50.494.1723	CSE Fees					
50.494.1725	IV-D Adm SCL Fees	361.00	177.00	300.00	250.00	300.00
	CSE Application Fees	194.00	168.00	300.00	400.00	400.00
		555.00	345.00	600.00	650.00	700.00

Crowley County Department of Human Services

**2017
BUDGET REQUEST**

LOW INCOME ENERGY ASSISTANCE PROGRAM - ADMIN

Acct No	Acct Name	2015 ACTUAL EXPENDITURES	2016 JUNE YTD EXPENDITURES	2016 ESTIMATED EXPENDITURES	2016 BUDGET REQUEST	2017 BUDGET APPROVED
50.725.1110	Salaries	6,692.00	6,650.00	6,650.00	9,000.00	0.00
50.725.1160	Medicare	93.00	75.00	75.00	130.00	0.00
50.725.1161	Social Security	400.00	320.00	320.00	565.00	0.00
50.725.1162	Retirement	261.00	213.00	213.00	360.00	0.00
50.725.1163	Health/Life Ins.	1,957.00	1,720.00	1,720.00	2,400.00	0.00
50.725.1210	Operating	0.00	0.00	0.00	100.00	0.00
50.725.1330	Travel	0.00	0.00	0.00	100.00	0.00
50.725.1394	Technical Support	0.00	0.00	0.00	0.00	0.00
50.725.1395	Postage	0.00	192.00	192.00	200.00	0.00
	LEAP Admin total	9,403.00	9,170.00	9,170.00	12,855.00	0.00
	Total	9,403.00	9,170.00	9,170.00	12,855.00	0.00

REVENUES:	REVENUES:					
50.495.1725	State - Admin	9,403.00	9,170.00	9,170.00	12,855.00	0.00
	Total	9,403.00	9,170.00	9,170.00	12,855.00	0.00

Allocation:	12,855.00
Costs:	0.00
(Over)/Under Alloc:	12,855.00

The LEAP program provides cash assistance for heating costs during the winter months. This is a 100% state funded program and the dollars are used to partially fund several Income Maintenance Technician positions as well as technical support. The majority of LEAP Administration costs are dedicated to personnel costs, office supplies, and mailing costs.

Crowley County Department of Human Services

**2017
BUDGET REQUEST**

LOW INCOME ENERGY ASSISTANCE PROGRAM - OUTREACH COSTS

Acct No	Acct Name	2014 ACTUAL EXPENDITURES	2015 JUNE YTD EXPENDITURES	2015 ESTIMATED EXPENDITURES	2015 BUDGET REQUEST	2016 BUDGET APPROVED
50.726.1110	Salaries	709.00	586.00	1,000.00	1,000.00	1,200.00
50.726.1160	Medicare	10.00	8.00	15.00	15.00	17.00
50.726.1161	Social Security	43.00	35.00	90.00	90.00	70.00
50.726.1162	Retirement	28.00	23.00	55.00	55.00	60.00
50.726.1163	Health/Life Ins	346.00	216.00	200.00	200.00	300.00
50.726.1330	Travel	0.00	0.00	0.00	0.00	0.00
50.726.1340	Advertising	0.00	0.00	0.00	0.00	0.00
50.726.1395	Postage	514.00	0.00	300.00	500.00	280.00
	Total	1,650.00	868.00	1,660.00	1,860.00	1,927.00
REVENUES:						
50.495.1726	State	1,650.00	868.00	1,660.00	1,860.00	1,927.00
	County	0.00	0.00	0.00	0.00	0.00
	Total	1,650.00	868.00	1,660.00	1,860.00	1,927.00

Includes LEAP Outreach costs

Allocation:	1,500.00
Costs:	1,500.00
(Over)/Under Alloc	0.00

LEAP Outreach activities are designed to help promote information regarding the LEAP Program to the general public. Those allowable costs for LEAP Outreach are: mailing costs, phone, travel, advertising, media coverage, group intake hours, visitation, reception duties. Allocations are more limited than administration funding.

Crowley County Department of Human Services

**2017
BUDGET REQUEST**

IV-E WAIVER

Acct No	Acct Name	2015 ACTUAL Expenditures	2016 JUNE YTD Expenditures	2016 ESTIMATED Expenditures	2016 BUDGET REQUEST	2017 BUDGET APPROVED
50.721.1000	Contracts	0.00	0.00	0.00	0.00	0.00
50.721.1110	Salary	36,351.00	18,864.00	39,875.00	37,356.00	41,075.00
50.721.1160	Medicare	523.00	272.00	580.00	542.00	595.00
50.721.1161	Social Security	2,238.00	1,161.00	2,472.00	2,320.00	2,546.00
50.721.1162	Retirement	1,360.00	715.00	1,994.00	1,868.00	2,055.00
50.721.1163	Health Ins	6,813.00	3,598.00	7,500.00	7,700.00	8,000.00
50.721.1165	Unemployment	108.00	55.00	100.00	100.00	100.00
50.721.1210	Ofc Splies	1,202.00	196.00	1,500.00	3,000.00	1,500.00
50.721.1330	Travel	7,936.00	4,696.00	9,000.00	8,000.00	9,000.00
50.721.1390	Communications	720.00	330.00	800.00	800.00	800.00
50.721.1394	Tech Support	1,380.00	60.00	250.00	500.00	300.00
50.721.1410	Misc	0.00	0.00	0.00	500.00	500.00
50.721.1420	Dues/Registrations	0.00	0.00	0.00	500.00	500.00
	Total	58,631.00	29,947.00	64,071.00	63,186.00	66,971.00
	REVENUES:					
50.501.1750	State	58,631.00	29,947.00	64,071.00	63,186.00	66,971.00
	County	0.00	0.00	0.00	0.00	0.00
	Total	58,631.00	29,947.00	64,071.00	63,186.00	66,971.00

Crowley County was awarded a IV-E waiver demonstration project funding under the Colorado Department of Human Services. This program is for implementing family engagement and kinship supports for eligible families, youth and children. Crowley County is the lead agency for a four county area consisting of Otero, Crowley, Baca, Prowers and Kiowa Counties. Crowley County will serve as the fiscal agent for this area and will received the funding. There is no local match required.

Crowley County Department of Human Services

2017 BUDGET REQUEST

EMPLOYMENT FIRST/ FSJS

Acct No	Acct Name	2015 ACTUAL Expenditures	2016 JUNE YTD Expenditures	2016 ESTIMATED Expenditures	2016 BUDGET REQUEST	2017 BUDGET APPROVED
50.735		0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
REVENUES:						
50.493.1719	State	0.00	0.00	0.00	0.00	0.00
	County	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00

Crowley County was awarded a IV-E waiver demonstration project funding under the Colorado Department of Human Services. This program is for implementing family engagement and kinship supports for eligible families, youth and children. Crowley County is the lead agency for a four county area consisting of Otero, Crowley, Baca and Kiowa Counties. Crowley County will serve as the fiscal agent for this area and will received the funding. There is no local match required.

Crowley County Department of Human Services

**2017
BUDGET REQUEST**

STATE REIMBURSED PROGRAMS

Acct No	Acct Name	2015 ACTUAL Expenditures	2016 JUNE YTD Expenditures	2016 ESTIMATED Expenditures	2016 BUDGET REQUEST	2017 BUDGET APPROVED
50.765.1000	Mobility/Technology Grant	1,174.00	0.00	0.00	0.00	0.00
50.722	CW Hotline	1,825.00	4,151.00	4,151.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
50.799.1200	Non Reimb Expenses	0.00	0.00	0.00	0.00	0.00
50.799.1000	Audit Adjustment CDHS	0.00	0.00	0.00	8,580.00	0.00
	Total	2,999.00	4,151.00	4,151.00	8,580.00	0.00
	REVENUES:					
50.406.2400	Mobility Tech Grant	1,174.00	0.00	0.00	8,580.00	0.00
50.493.1720	CW Hotline County	1,825.00 0.00	4,151.00 0.00	4,151.00 0.00	0.00	0.00
	Total	2,999.00	4,151.00	4,151.00	8,580.00	0.00

Crowley and Otero Counties are in a collaborative management program for House Bill 1451, Integrated Management Care. These are funds distributed to counties and the award for the SFY 2012-2013 was the first year funds were distributed. A Contract with Otero County Health Department is in effect to serve as provider for the program designed to meet certain objectives: child welfare, juvenile justice, education and health/mental issues.

The mobility technology grant is funds distributed to counties through SFY15 for the purpose of paying for and reimbursing technological units for Child Welfare staff.

Crowley County Department of Human Services

**2017
BUDGET REQUEST**

Cost Allocaton Adjustments

Acct No	Acct Name	2015 ACTUAL EXPENDITURES	2016 JUNE YTD EXPENDITURES	2016 ESTIMATED EXPENDITURES	2016 BUDGET REQUEST	2017 BUDGET APPROVED
50.794.1511	TANF/OAP Adj	(3,798.00)	(1,995.00)	(4,000.00)	(5,000.00)	(4,000.00)
	Total	(3,798.00)	(1,995.00)	(4,000.00)	(5,000.00)	(4,000.00)
	REVENUES:					
	Grant	0.00	0.00	0.00	0.00	0.00
	County		0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00

Crowley County Department of Human Services

**2017
BUDGET REQUEST**

SUMMARY OF ANTICIPATED AUTHORIZATIONS FOR CLIENT BENEFITS OR VENDOR PAYMENTS

	2014 ACTUAL AUTHORIZATIONS	2015 JUNE YTD AUTHORIZATIONS	2015 ESTIMATED AUTHORIZATIONS	2015 BUDGET REQUEST	2016 BUDGET APPROVED
Total Program Authorizations*					
Colorado Works/TANF	181,056.00	148,880.00	250,000.00	429,353.00	407,886.00
Aid to Needy Disabled	55,779.00	24,270.00	50,000.00	60,000.00	50,000.00
Aid to the Blind	22,514.00	12,902.00	25,000.00	1,250.00	25,000.00
Old Age Pension	224,875.00	54,304.00	212,000.00	250,000.00	215,000.00
LEAP	165,478.00	98,172.00	130,000.00	150,000.00	150,000.00
Foster Care	234,290.00	165,213.00	330,000.00	300,000.00	345,000.00
Child Care	35,346.00	16,834.00	40,000.00	78,335.00	83,097.00
Sub Total	919,338.00	520,575.00	1,037,000.00	1,268,938.00	1,275,983.00
Food Stamps	1,207,683.00	748,402.00	1,345,000.00	1,300,000.00	1,300,000.00
Total	2,127,021.00	1,268,977.00	2,382,000.00	2,568,938.00	2,575,983.00

*Total includes county share/MOE per detail below.

Expenditures for County share of authorizations					
Colorado Works	40,261.00	21,110.00	40,000.00	91,747.00	91,747.00
Child Care (MOE)	7,048.00	3,089.00	7,680.00	7,200.00	9,178.00
Aid to Needy Disabled	10,489.00	4,234.00	9,550.00	9,400.00	9,800.00
SSI HCA	1,126.00	560.00	1,125.00	1,250.00	1,250.00
Old Age Pension	1,060.00	232.00	800.00	1,500.00	1,050.00
LEAP	0.00	0.00	0.00	0.00	0.00
Foster Care	46,858.00	21,920.00	57,900.00	58,750.00	58,750.00
Total County Share of Authorizations	106,842.00	51,145.00	117,055.00	169,847.00	171,775.00

These are payments or benefits to individuals and/or vendors which are authorized by the Crowley County Department of Social Services. The State, through it's contractor, Citibank, initiates the electronic transfer of the authorized funds to individual and vendor accounts. The County provides the State with it's share of these authorized expenditures.

Crowley County Department of Human Services

**2017
BUDGET REQUEST**

COLORADO WORKS

Acct No	Acct Name	2015 ACTUAL AUTHORIZATIONS	2016 JUNE YTD AUTHORIZATIONS	2016 ESTIMATED AUTHORIZATIONS	2016 BUDGET REQUEST	2017 BUDGET APPROVED
	Total Actual/Proj Authorizations	181,056.00	148,880.00	250,000.00	429,353.00	407,886.00
	REVENUES:					
	State	140,795.00	127,770.00	210,000.00	337,606.00	316,139.00
50.750.1600	County MOU	40,261.00	21,110.00	40,000.00	91,747.00	91,747.00
	Total	40,261.00	21,110.00	40,000.00	91,747.00	91,747.00

The targeted MOE for Colorado Works is the MOE amount of \$91,747.00. Counties are required to budget the full amount even though targeted MOE expenditure is less. The actual MOE for Crowley County is usually runs from \$75,000-\$85,000. This actual spending MOE amount is the minimum amount the county must actually spend for the Colorado Works program. State Fiscal Year 2013 if Colorado is eligible for Workfare Participation bonus funds has not yet been determined. If they are, the State has opted to reduced the MOE rather than to pay the counties directly.

Average number of clients receiving benefits/month: 31
 Average monthly grant: 365.00
 Average County Diversion grant: 3,000.00
 Average Supportive Service benefit: 287.00

Significant Eligibility Criteria:	
Family Program:	Household must have at least one child or mother must be six months pregnant.
Resource Limit	\$2000.00 maxium
	First car is exempt
	Home is exempt
	Grant Standard
Income Limit	One adult / one child \$331.00
	One adult / two children \$421.00
	One adult/three children \$510.00
	Two adults / one child \$605.00
	Two adults / two children \$697.00
State Diversion Program:	Same as above
County Diversion Program:	

Crowley County Department of Human Services

**2017
BUDGET REQUEST**

CHILD CARE - VENDOR PAYMENTS

Acct No.	Acct Name	2015 ACTUAL AUTHORIZATIONS	2016 JUNE YTD AUTHORIZATIONS	2016 ESTIMATED AUTHORIZATIONS	2016 BUDGET REQUEST	2017 BUDGET APPROVED
	Total Anticipated Authorizations	35,346.00	16,834.00	40,000.00	78,335.00	83,097.00
	REVENUES:					
	State	28,298.00	13,745.00	32,320.00	71,135.00	73,919.00
50.751.1600	County MOE	7,048.00	3,089.00	7,680.00	7,200.00	9,178.00
Local ShareTotal	Local ShareTotal	7,048.00	16,834.00	40,000.00	78,335.00	83,097.00

11.0000%

These are authorizations for payments to persons or clients that provide day care for Colorado Works or other low-income children. The county share is an MOE which remains unchanged.

Average number of children served/month 36

Average monthly benefit: 215.00

Significant Eligibility Criteria:

Low Income Child Care:

Income level is 185% above poverty

Example: Family size of 2, income maximum \$1790.00 per month

Must be employed and need childcare, or in an approved employment training program in which they will get a certificate or a degree.

Colorado Works:

Must be receiving cash assistance from the Colorado Works program. Eligibility is based on the referral from the Colorado Works worker.

Child Care	Family Size	Income Limit
	2	2,949.00
	3	3,711.00
	4	4,472.00
	5	5,233.00
	6	5,994.00

Crowley County Department of Human Services

**2017
BUDGET REQUEST**

AID TO THE NEEDY DISABLED - CLIENT PAYMENTS

Acct No	Acct Name	2015 ACTUAL AUTHORIZATIONS	2016 JUNE YTD AUTHORIZATIONS	2016 ESTIMATED AUTHORIZATIONS	2016 BUDGET REQUEST	2017 BUDGET APPROVED
	Total Anticipated Authorizations	55,779.00	24,270.00	50,000.00	60,000.00	50,000.00
REVENUES:						
	State	45,290.00	16,466.00	33,000.00	50,600.00	40,200.00
50.760.1600	County	10,489.00	4,234.00	9,550.00	9,400.00	9,800.00
	Local ShareTotal	10,489.00	4,234.00	9,550.00	9,400.00	9,800.00
50.760.1600	AND Client Benefits	10,267.00	4,867.00	10,000.00	9,500.00	10,000.00
50.760.1610	AND HCA SSI	222.00	118.00	300.00	400.00	300.00
50.760.1611	AND State HCA	0.00	0.00	0.00	0.00	0.00
50.760.1900	AND CC Refunds	0.00	(750.00)	(750.00)	(500.00)	(500.00)
50.761.1611	AND SSI HCA	1,126.00	560.00	1,125.00	1,250.00	1,250.00
				10,650.00	11,050.00	

The AND benefits are 85% State and 15% County funded. For those AND recipients receiving an additional Home Care Allowance, the county share is 5% of that amount.

Average number of clients receiving State AND benefits/month	7
Average monthly grant:	158.00
Average number of clients receiving SSI/AND Colo Supplement benefits/month	1
Average monthly grant	646.00
Average number of clients receiving Home Care Allowance	8
Average dollar amount of allowance	286.00

Significant Eligibility Factors:

Disability Program:

Person must be disabled under state (six months) or federal (12 months) criteria. Medical verification is required.

Resource Limit \$2,000.00 individual, \$3,000.00 couple
Home and first car are exempt

AND/SSI-CS	Maximum Payment	\$ 771.00
State AND	Maximum Payment	\$ 189.00

Crowley County Department of Human Services

2017

SSI - HCA

Acct No	Acct Name	2014 ACTUAL AUTHORIZATIONS	2015 JUNE YTD AUTHORIZATIONS	2015 ESTIMATED AUTHORIZATIONS	2015 BUDGET REQUEST	2016 BUDGET APPROVED
50.761.1611	SSI HCA Authorizations	22,514.00	12,902.00	25,000.00	1,250.00	25,000.00
	REVENUES:					
	State	21,388.00	12,342.00	23,875.00	0.00	23,750.00
	County	1,126.00	560.00	1,125.00	1,250.00	1,250.00
	Local ShareTotal	1,126.00	560.00	1,125.00	1,250.00	1,250.00

<p>Significant Eligibility Factors:</p> <p>Disability Pr Person must be disabled under state (six months) or federal (12 months) criteria</p> <p>Resource Limit \$2,000.00 individual, \$3,000.00 couple Home and first car are exempt</p> <p>Income Limit \$230.00 State AND plus home care allowance \$512.00 SSI supplement plus home care allowance</p>

Crowley County Department of Human Services

**2017
BUDGET REQUEST**

LOW INCOME ENERGY ASSISTANCE PROGRAM - CLIENT PAYMENTS

	2015 ACTUAL AUTHORIZATIONS	2016 JUNE YTD AUTHORIZATIONS	2016 ESTIMATED AUTHORIZATIONS	2016 BUDGET REQUEST	2017 BUDGET APPROVED
Total Anticipated Authorizations	165,478.00	98,172.00	130,000.00	150,000.00	150,000.00
REVENUES:					
State	165,478.00	98,172.00	130,000.00	150,000.00	150,000.00
County	0.00	0.00	0.00	0.00	0.00
Local ShareTotal	0.00	0.00	0.00	0.00	0.00

LEAP benefits are 100% state/federal funded. These are payments to help low-income persons with their heating costs.

Number of clients to be served	403	290	325	400	325
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Significant Eligibility Criteria:		
Household must be responsible for heating costs, either included or separate from rent.		
Resource Limit	no resource limit	
Average LEAP Benefit	\$	394.00
<u>2015</u>		
Income Maximums	Household Size	Maximum Income
	1	\$ 1,459.00
	2	\$ 1,967.00
	3	\$ 2,474.00
	4	\$ 2,982.00
	5	\$ 3,489.00

Crowley County Department of Human Services

**2017
BUDGET REQUEST**

OLD AGE PENSION - CLIENT PAYMENTS

Acct No.	Acct Name	2015 ACTUAL AUTHORIZATIONS	2016 JUNE YTD AUTHORIZATIONS	2016 ESTIMATED AUTHORIZATIONS	2016 BUDGET REQUEST	2017 BUDGET APPROVED
	Total Anticipated Authorizations	224,875.00	106,383.00	212,000.00	250,000.00	215,000.00
	REVENUES:					
	State	223,815.00	106,151.00	211,200.00	248,500.00	213,950.00
50.763.1610	County Home Care Allowance	1,060.00	232.00	800.00	1,500.00	1,050.00
	Local ShareTotal	1,060.00	232.00	800.00	1,500.00	1,050.00

50.763.1610	HCA OAP A	716.00	222.00	500.00	1,000.00	750.00
50.763.1611	HCA OAP B	344.00	10.00	300.00	500.00	300.00
		1,060.00	232.00	800.00	1,500.00	1,050.00

Old Age Pension benefits are 100% state funded, except for those clients receiving a home care allowance which requires a 5% county match. The home care allowance is an additional payment which the client uses to pay for services such as meal preparation or assistance with other activities of daily living which the person can no longer provide for themselves.

	2014	2015
Average number of clients/month OAP Class A	32	39
Average monthly grant:	170.00	164.00
Average number of Home Care Allowance cases/month	8	10
Average monthly grant:	500.00	370.00
Average number of clients/month OAP Class B	25	28
Average monthly grant:	290.00	312.00
Average number of Home Care Allowance cases/mo	3	1
Average monthly grant:	263.00	285.00

Significant Eligibility Criteria:	
Maximum OAP Benefit 2015	\$ 771.00
Eldery Program:	Must be over age 60
Resource Limit \$2000.00 per individual, \$3,000.00 for a couple Car and occupied residence exempt	
Income Limit 725.00 maximum OAP Benefit 475.00 maximum Home Care Allowance	

Crowley County Department of Human Services

**2017
BUDGET REQUEST**

FOSTER CARE - VENDOR PAYMENTS

Acct No.	Acct Name	2015 ACTUAL AUTHORIZATIONS	2016 JUNE YTD AUTHORIZATIONS	2016 ESTIMATED AUTHORIZATIONS	2016 BUDGET REQUEST	2017 BUDGET APPROVED
50.755.1601	Child Welfare OOH	39,177.00	23,004.00	50,000.00	50,000.00	50,000.00
50.755.1606	Child Welfare Rel Grnd	784.00	2,557.00	5,000.00	0.00	5,000.00
50.755.1607	CW Sub Adopt	7,057.00	3,538.00	7,500.00	7,500.00	7,500.00
50.755.1608	TRCCF	0.00	0.00	0.00	0.00	0.00
50.755.1609	Res Mental Hlt Trmt	1,467.00	953.00	2,000.00	2,500.00	2,500.00
50.755.1611	CC Refunds	0.00	(7,254.00)	(5,000.00)	0.00	(5,000.00)
50.755.1900	CW ACSES IVE Retained	(145.00)	(296.00)	(600.00)	(250.00)	(250.00)
50.755.1901	CW ACSES Non IV-E	(1,482.00)	(582.00)	(1,000.00)	(1,000.00)	(1,000.00)
	Total Local Share	46,858.00	21,920.00	57,900.00	58,750.00	58,750.00
	Total Anticipated Authorizations	234,290.00	165,213.00	330,000.00	300,000.00	345,000.00
	REVENUES:					
	State	187,432.00	143,293.00	272,100.00	241,250.00	286,250.00
	County	46,858.00	21,920.00	57,900.00	58,750.00	58,750.00
	Total	234,290.00	165,213.00	330,000.00	300,000.00	345,000.00

These are authorizations for payments to persons and/or agencies that provide foster care for children. These foster care payments are 80/20% funded.

Average number of children served/month: 13
 Average monthly cost per child: 1,371.00

Detail of Placements	Case Total	Monthly Placement Cost	Average Monthly Cost
IVE Court Ordered	3	\$ 4,814.00	\$ 1,604.67
IVE Subsidized Adoption	4	\$ 3,295.00	\$ 823.75
IVE E Vol FC	0	\$ -	\$ -
IVE RTC	0	\$ -	\$ -
Without Regard to Income			
Family Foster Care	3	\$ 6,260.00	\$ 2,086.67
Independent Living	0	\$ -	
TRCCF	0	\$ -	
RTC	0	\$ -	\$ -
Mental Health Svcs Core	0	\$ -	\$ -

Crowley County Department of Human Services

**2017
BUDGET REQUEST**

SUPPLEMENTAL NUTRITION ASSISTANCE PAYMENTS (SNAP) - CLIENT PAYMENTS

	2015 ACTUAL AUTHORIZATIONS	2016 JUNE YTD AUTHORIZATIONS	2016 ESTIMATED AUTHORIZATIONS	2016 BUDGET REQUEST	2017 BUDGET APPROVED
Total Anticipated Authorizations	1,207,683.00	748,402.00	1,345,000.00	1,300,000.00	1,300,000.00
REVENUES:					
State	1,207,683.00	748,402.00	1,345,000.00	1,300,000.00	1,300,000.00
County	0.00	0.00	0.00	0.00	0.00
Total	1,207,683.00	748,402.00	1,345,000.00	1,300,000.00	1,300,000.00

Food benefits are 100% state/federal funded. The Department incurs costs to determine and redetermine eligibility for food benefits. These costs are part of the regular administration budget.

Average number of clients/month: 440
 Average monthly payment per household: 232.00

Significant Eligibility Criteria:

Resource Limit \$2,000.00 under age 60/\$3,000.00 over age 60
Vehicles: First \$4560.00 of NADA value is exempt

Family Size	Income Limit
1	\$ 1,245.00
2	\$ 1,681.00
3	\$ 2,116.00
4	\$ 2,552.00
5	\$ 2,987.00
6	\$ 3,464.00

2017 Salary and Benefits

3.0% INC

	2016 Monthly	Increase	2017 Monthly	Annual	SSA	Medicare	Retirement	Other Comp	Insurance	Total Salary and Benefits
SCHURR	1705	34	1,739	20868	1294	303	1043		7632	31140
APKER	5244	105	5,349	64188	3980	931	3209		7632	79940 x
JACKSON	2060	41	2,334	28008	1736	406	1400		7632	39182 x
BURNETT	5113	102	5,215	62580	3880	907	3129		7632	78128
LOVATO	3498	70	3,568	42816	2655	621	2141	8400	7632	64265
ALLEN	3054	61	3,115	37380	2318	542	1869		7632	49741
ON CALL	700		700	8400	521	122				9043
HART	3257	65	3,322	39864	2472	578	1993		7632	52539
MEYER	3213	64	3,277	39324	2438	570	1966		7632	51930
SMITH	4649	93	4,742	56904	3528	825	2845		15156	79258
SMITH D	2266	45	2,311	27732	1719	402	1387		7632	38872
ROMERO	2150	43	2,193	26316	1632	382	1316		7632	37278
WEST		0	0	0	0	0	0			0
BONDS	3530	71	3,601	43212	2679	627	2161		7632	56311 x
	40439	794	41,466	497,592	30,852	7,216	24,459	8,400	99,108	667,627

Percentage of Salary Adjustments 2016

12/5/2016

2017 EMPLOYEE SALARY AND BENEFITS BY FUNDING SOURCE

Employee	Funding Source	Monthly Factor	Increase	2017		Annual Amount	Salary	SSA	Medicare	Ret	Insurance	Compensation	and Benefits
				Monthly	Annual								
Employee Schurr	Funding Sources						20868	1294	303	1043	7632	0	31140
	TANF	48%					10017	621	145	401	3663	0	14847
	LEAP	20%					4174	259	61	167	1526		6187
	Co Admin	32%					6678	414	97	267	2442		9898
Bender	TANF	40%					28008	1736	406	1400	7632	0	39182
	IM Pool	42%					11203	695	162	448	3053	0	15561
	FS Pool	18%					11763	729	171	471	3205	0	16339
							5041	312	73	252	1374	0	7052
Allen	CW Pool	92%					37380	2318	542	1869	7632	0	49741
	Core	5%					34390	2132	499	1376	7021	0	45418
	TANF FPP	2%					1869	116	27	75	382	0	2469
	APS	1%					748	46	11	30	153	0	988
On Call							374	23	5	15	76	0	493
	CW Pool						8400	521	122	0	0	0	9043
Hart	IVE Waiver	100%					39864	2472	578	1993	7632		52539
	IVE Waiver	95%					37871	2348	549	1515	7250		49533
	IVE Par Fees	5%					1993	124	29	80	382		2608
Meyer	CW Pool	86%					39324	2438	570	1966	7632		51930
	Core	11%					33819	2097	490	1353	6564		44323
	TANF FPP	3%					4326	268	63	173	840		5670
	IVE Par Fees	0%					1180	73	17	47	229		1546
							0	0	0	0	0		0
Romero	TANF	1%					26316	1632	382	1316	7632		37278
	Child Care	23%					263	16	4	11	76		370
	Co Admin	69%					6053	375	88	242	1755		8513
	LEAP	7%					18158	1126	263	726	5266		25539
West	Co Admin	77%					0	0	0	0	0		0
	Child Cr	23%					0	0	0	0	0		0
Burnett	Co Admin	46%					62580	3880	907	3129	7632		78128
	CW Pool	35%					28787	1785	417	1151	3511		35651
	TANF FPP	0%					21903	1358	318	876	2671		27126
	Core	19%					0	0	0	0	0		0
Apter							11890	737	172	476	1450		14725
	Co Admin	100%					64188	3980	931	3209	7632		79940
Smith Budget						56904	3528	825	2845	15156		79258	
						43							Employee Salary/Benefits

12/5/2016	IM Pool	65%	36988	2293	536	1480	9851	0	51148
	IM FS	30%	17071	1058	248	683	4547	0	23607
	LEAP	5%	2845	176	41	114	758		3934
Lovato	CSE	100%	42816	2655	621	1713	7632	8400	63837
Vacant	Case Aide		0	0	0	0	0	0	0
	IV E	40%	0	0	0	0	0	0	0
	CW	10%	0	0	0	0	0	0	0
	TANF FPP	50%	0	0	0	0	0	0	0
Bonds	Case Mgr		43212	2679	627	2161	7632		56311
	TANF	76%	32841	2036	476	1314	5800		42467
	TANF FPP	24%	10371	643	150	415	1832		13411
	CC	0%	0	0	0	0	0	0	0

2017 Funding By Source

	Percent Funded	Monthly Salary	Annual Salary 2016	SSA	Medicare	Retirement	Insurance	Other Compensation	Total Salary Benefits
Schurr	32%	6678	414	97	267	2442	0	9898	
Romero	69%	18158	1126	263	726	5266	0	25539	
West	77%	0	0	0	0	0	0	0	
Burnett	46%	28787	1785	417	1151	3511	0	35651	
Apker	100%	64188	3980	931	3209	7632	0	79940	
		117811	7305	1708	5353	18851	0	151028	
Bender	42%	11763	729	171	471	3205	0	16339	
Smith	65%	36988	2293	536	1480	9851	0	51148	
		48751	3022	707	1951	13056	0	67487	
Bender	18%	5041	312	73	252	1374	0	7052	
Smith	30%	17071	1058	248	683	4547	0	23607	
		22112	1370	321	935	5921	0	30659	
Allen	92%	34390	2132	499	1376	7021	0	45418	
Burnett	35%	21903	1358	318	876	2671	0	27126	
Dilley	10%	0	0	0	0	0	0	0	
	On Call	8400	521	122	0	0	0	9043	
Meyer	86%	33819	2097	490	1353	6564	0	44323	
		98512	6108	1429	3605	16256	0	125910	
Burnett	19%	11890	737	172	476	1450	0	14725	
Allen	5%	1869	116	27	75	382	0	2469	
Meyer	11%	4326	268	63	173	840	0	5670	
		18085	1121	262	724	2672	0	22864	
Bonds	0%	0	0	0	0	0	0	0	
West	23%	0	0	0	0	0	0	0	
Romero	23%	6053	375	88	242	1755	0	8513	
		6053	375	88	242	1755	0	8513	
Schurr	48%	10017	621	145	401	3663	0	14847	
Bender	40%	11203	695	162	448	3053	0	15561	
Romero	1%	263	16	4	11	76	0	370	
Bonds	76%	32841	2036	476	1314	5800	0	42467	
		54324	3368	787	2174	12592	0	73245	
Bonds	24%	10371	643	150	415	1832	0	13411	
Burnett	0%	0	0	0	0	0	0	0	
Allen	2%	748	46	11	30	153	0	988	
Meyer	3%	1180	73	17	47	229	0	1546	
		12299	762	178	492	2214	0	15945	
Schurr	20%	4174	259	61	167	1526	0	6187	
Smith	5%	2845	176	41	114	758	0	3934	
Romero	7%	1,842	114	27	74	534	0	2,591	
DHS Budget		886143	549	129	355	2818	0	Employee Salary/Benefits	

12/5/2016

	Percent funded	Monthly Salary	Annual Salary 2016	SSA	Medicare	Retirement	Insurance	Other Compensation	Total Salary Benefits
Hart	5%		1993	124	29	80	382	0	2608
Meyer	0%		0	0	0	0	0	0	0
Allen	1%		1993	124	29	80	382	0	2608
Lovato			374	23	5	15	76	0	493
Hart			42816	2655	621	1713	7632	8400	63837
Smith, D	100%		39864	2472	578	1993	7632	0	52539
Totals			27732	1719	402	1387	7632	0	38872
			499,587	30,973	7,244	21,019	99,489	8,400	666,712

2016

	Jan-Dec 16 Annual Amt	Bonus	Est Cost
Single			
Hit Insurance	605		
Vision	10		
Life	4		
Dental	17		
	636		7,632
Emp/Spouse			
Hit Insurance	1157		
Vision	10		
Life	4		
Dental	17		
	1188		15,156

	2013 ACTUAL EXP	2014 ACTUAL EXP	2013 ACTUAL EXP	2013 ACTUAL EXP	2013 ACTUAL EXP	2013 ACTUAL EXP
	Reg Adm	APS	SS Adm	FS POOL	IM Pool	Total
PERSONAL SERVICES:						
Salaries	107,611.00	222.00	72,660.00	27,717.00	56,510.00	264,720.00
Social Security	6,507.00	14.00	4,465.00	1,619.00	3,312.00	15,917.00
Medicare	1,522.00	3.00	1,070.00	379.00	775.00	3,749.00
Retirement	4,254.00	8.00	2,929.00	1,108.00	2,260.00	10,559.00
Health/Lf/Dental	15,151.00	37.00	11,470.00	5,640.00	11,685.00	43,983.00
Admin Salary Adj	(13,682.00)					(13,682.00)
On Call Stipend						0.00
Casualty	2,393.00					2,393.00
Unemployment	1,247.00					1,247.00
Workman's Comp.	859.00					859.00
Travel ,Meals, Reg.	(92.00)		7,911.00		338.00	8,157.00
Attorney	718.00					718.00
Medical Exams	292.00					292.00
Audit	5,800.00					5,800.00
Technical Support	1,080.00		1,305.00		1,028.00	3,413.00
Total Pers. Serv.	133,660.00	284.00	101,810.00	36,463.00	75,908.00	348,125.00
Operating						0.00
Office Supplies	3,491.00		1,420.00		1,370.00	6,281.00
Advertising	45.00					45.00
Books Subscriptions						0.00
GGCC/DOL Billing	2.00					2.00
Bonding	273.00					273.00
Equipment Repair/Maint	0.00					0.00
Equipment Rental	1,406.00					1,406.00
Communications	1,763.00		1,967.00		734.00	4,464.00
Office Equipment						0.00
Postage	1,663.00					1,663.00
Dues/Registrations	1,107.00		638.00		74.00	1,819.00
Total Operating						
Office Space	27,785.00					27,785.00
Vehicle Lease	251.00					251.00
Admin Salary Fees	10,281.00					10,281.00
Other Adjustments	(883.00)					(883.00)
RMS Adjustments	(230,546.00)	5,335.00				(225,211.00)
Total Administration	(49,702.00)	5,619.00	105,835.00	36,463.00	78,086.00	176,301.00
REVENUES:						
State						
State: OAP						
State: Total	0.00					
County	(49,702.00)					
Total	(49,702.00)					

SIX MONTHS	2014 6 MONTHS EXP	2014 ACTUAL EXP	2014 6 MONTHS EXP	2014 6 MONTHS EXP	2014 6 MONTHS EXP	2014 6 MONTHS EXP
	Reg Adm	APS	SS Adm	FS Pool	IM Pool	Total
PERSONAL SERVICES:						
Salaries	55,771.00		35,767.00	13,372.00	28,051.00	132,961.00
Medicare	786.00		510.00	183.00	384.00	1,863.00
Social Security	3,362.00		2,181.00	781.00	1,644.00	7,968.00
Retirement	2,195.00		1,339.00	535.00	1,122.00	5,191.00
Health/Lf/Dental	8,075.00		5,187.00	2,665.00	6,205.00	22,132.00
Admin Salary Adj	(6,556.00)		0.00	0.00	0.00	(6,556.00)
On Call Stipend	0.00		0.00	0.00	0.00	0.00
Unemployment	620.00		0.00	0.00	0.00	620.00
Workman's Comp.	655.00		0.00	0.00	0.00	655.00
Casualty	2,400.00		0.00	0.00	0.00	2,400.00
Travel ,Meals, Reg.	874.00		2,636.00	0.00	76.00	3,586.00
Legal	69.00		0.00	0.00	0.00	69.00
Medical Exams	75.00		0.00	0.00	0.00	75.00
Audit	0.00		0.00	0.00	0.00	0.00
						0.00
Total Pers. Serv.	68,326.00		47,620.00	17,536.00	37,482.00	170,964.00
Operating						0.00
Office Supplies	1,876.00		144.00	0.00	466.00	2,486.00
GGCC/DOL Billings	27.00		0.00	0.00	0.00	27.00
Bonding	0.00		0.00	0.00	0.00	0.00
Office Equipment	0.00		0.00	0.00	0.00	0.00
Equipment Rental	703.00		0.00	0.00	0.00	703.00
Communications	588.00		1,194.00	0.00	370.00	2,152.00
Technical Support	780.00		45.00	0.00	67.00	892.00
Postage	1,303.00		0.00	0.00	0.00	1,303.00
Dues/Registrations	350.00		148.00	0.00	75.00	573.00
Equipment Maintenance	0.00		0.00	0.00	0.00	0.00
Total Operating						0.00
Office Space	14,867.00		0.00	0.00	0.00	14,867.00
Vehicle Lease	108.00		0.00	0.00	0.00	108.00
Advertising	0.00		0.00	0.00	0.00	0.00
Admin Salary Fees	5,667.00		0.00	0.00	0.00	5,667.00
Other Adjustments	0.00		0.00	0.00	0.00	0.00
RMS Adjustments	(100,892.00)	0.00	0.00	0.00	0.00	(100,892.00)
Total Administration	(6,297.00)		49,151.00	17,536.00	38,460.00	98,850.00
REVENUES:						
State	61,128.00					
State: HCPF	8,594.00					
State: Non Allocated	11,457.00					
State: Total	81,179.00					
County	17,671.00					
Total	98,850.00					

2014 PROJECTED	2014 PROJECTED EXP	2014 PROJECTED EXP	2014 PROJECTED EXP	2014 PROJECTED EXP	2014 PROJECTED EXP	2014 PROJECTED EXP
	Reg Adm	APS	SS Adm	FS Pool	IM Pool	Total
PERSONAL SERVICES:						
Salaries	135,000.00		71,500.00	26,750.00	58,000.00	291,250.00
Medicare	1,960.00		1,040.00	389.00	840.00	4,229.00
Social Security	8,450.00		4,470.00	1,672.00	3,600.00	18,192.00
Retirement	5,400.00		2,860.00	1,070.00	2,350.00	11,680.00
Health/Lf/Dental	20,000.00		10,500.00	5,460.00	11,140.00	47,100.00
Admin Salary Adj	(15,000.00)		0.00	0.00	0.00	(15,000.00)
On Call Stipend	0.00		0.00	0.00	0.00	0.00
Unemployment	1,200.00		0.00	0.00	0.00	1,200.00
Workman's Comp.	860.00		0.00	0.00	0.00	860.00
Casualty	2,400.00		0.00	0.00	0.00	2,400.00
Travel ,Meals, Reg.	1,500.00		3,500.00	0.00	100.00	5,100.00
Attorney	0.00		0.00	0.00	0.00	0.00
Medical Exams	150.00		0.00	0.00	0.00	150.00
Audit	5,800.00		0.00	0.00	0.00	5,800.00
Advertising	0.00		0.00	0.00	0.00	0.00
Office Equipment	0.00		0.00	0.00	0.00	0.00
Total Pers. Serv.	167,720.00		93,870.00	35,341.00	76,030.00	372,961.00
Operating						0.00
Office Supplies	7,000.00		250.00	0.00	1,000.00	8,250.00
Books Subscriptions	0.00		0.00	0.00	0.00	0.00
GGCC Costs	5.00		0.00	0.00	0.00	5.00
Bonding	300.00		0.00	0.00	0.00	300.00
Equipment Repair/Maint	0.00		0.00	0.00	0.00	0.00
Equipment Rental	1,550.00		0.00	0.00	0.00	1,550.00
Communications	1,600.00		2,400.00	0.00	750.00	4,750.00
Technical Support	1,000.00		45.00	0.00	100.00	1,145.00
Postage	3,000.00		0.00	0.00	0.00	3,000.00
Dues/Registrations	1,500.00		200.00	0.00	100.00	1,800.00
Capital Outlay	0.00		0.00	0.00	0.00	0.00
Total Operating						0.00
Office Space	27,785.00		0.00	0.00	0.00	27,785.00
Vehicle Lease	250.00		0.00	0.00	0.00	250.00
Admin Salary Fees	11,000.00		0.00	0.00	0.00	11,000.00
RMS Adjustments	(194,000.00)		0.00	0.00	0.00	(194,000.00)
Other Adjustments						0.00
Total Administration	28,710.00		96,765.00	35,341.00	77,980.00	238,796.00
REVENUES:						
State	113,000.00					
State: HCPF	30,000.00					
State: Non Allocated	13,887.00					
State: Total	156,887.00					
County	81,909.00					
Total	238,796.00					

2015 Budget Request	2015 Request EXP	2015 Request EXP	2015 Request EXP	2015 Request EXP	2015 Request EXP	2015 Request EXP
PERSONAL SERVICES:	Reg Adm	APS	SS Adm	FS Pool	IM Pool	Total
Salaries	130,000.00		66,580.00	25,775.00	58,000.00	280,355.00
Medicare	2,000.00		965.00	375.00	840.00	4,180.00
Social Security	7,825.00		4,130.00	1,600.00	3,600.00	17,155.00
Retirement	5,000.00		2,330.00	1,030.00	2,350.00	10,710.00
Health/Lf/Dental	22,000.00		9,800.00	5,400.00	11,750.00	48,950.00
Admin Salary Adj	(15,000.00)		0.00	0.00	0.00	(15,000.00)
On Call Stipend	0.00		0.00	0.00	0.00	0.00
Unemployment	1,225.00		0.00	0.00	0.00	1,225.00
Workman's Comp.	1,000.00		0.00	0.00	0.00	1,000.00
Casualty	2,400.00		0.00	0.00	0.00	2,400.00
Travel ,Meals, Reg.	2,000.00		5,500.00	0.00	150.00	7,650.00
Attorney	200.00		0.00	0.00	0.00	200.00
Medical Exams	150.00		0.00	0.00	0.00	150.00
Audit	6,200.00		0.00	0.00	0.00	6,200.00
GGCC	50.00		0.00	0.00	0.00	50.00
			0.00	0.00	0.00	0.00
Total Pers. Serv.	165,050.00		89,305.00	34,180.00	76,690.00	365,225.00
Operating						0.00
Office Supplies	6,000.00		250.00	0.00	1,000.00	7,250.00
Advertising	0.00		0.00	0.00	0.00	0.00
Bonding	300.00		0.00	0.00	0.00	300.00
Equipment Repair/Maint	500.00		0.00	0.00	0.00	500.00
Equipment Rental	1,550.00		0.00	0.00	0.00	1,550.00
Communications	1,500.00		2,400.00	0.00	750.00	4,650.00
Technical Support	0.00		300.00	0.00	300.00	600.00
Postage	3,000.00		0.00	0.00	0.00	3,000.00
Dues/Registrations	1,500.00		200.00	0.00	100.00	1,800.00
Capital Outlay	1,550.00		0.00	0.00	0.00	1,550.00
Total Operating						21,200.00
Office Space	30,000.00		0.00	0.00	0.00	30,000.00
Vehicle Lease	250.00		0.00	0.00	0.00	250.00
Admin Salary Fees	11,500.00		0.00	0.00	0.00	11,500.00
County Admin Adj			0.00	0.00	0.00	0.00
RMS Adjustments	(220,000.00)		0.00	0.00	0.00	(220,000.00)
					0.00	0.00
Total Administration	2,700.00		92,455.00	34,180.00	78,840.00	229,375.00
REVENUES:						
State	126,930.00					
State: HCPF	30,000.00					
State: Non Allocated	15,625.00					
State: Total	172,555.00					
County	56,820.00					
Total	229,375.00					

2008 Budget Request	2008 Request EXP		2008 Request EXP	2008 EXP	2008 Request EXP	2008 Request EXP
	Reg Adm		SS Adm		IM Pool	Total
PERSONAL SERVICES:						
Salaries						0.00
Medicare						0.00
Social Security						0.00
Retirement						0.00
Health/Lf/Dental						0.00
Other Compensation						0.00
On Call Stipend						0.00
Unemployment						0.00
Workman's Comp.						0.00
Casualty						0.00
Travel ,Meals, Reg.						0.00
Attorney						0.00
Medical Exams						0.00
Audit						0.00
TANF Direct Adm Adj						0.00
LEAP Adm Adj						0.00
EF Adm Adj						0.00
Child Care Adm Adj						0.00
ADMIN REFUND						0.00
Total Pers. Serv.	0.00		0.00		0.00	0.00
Operating						0.00
Office Supplies						0.00
Advertising						0.00
Bonding						0.00
Equipment Repair/Maint						0.00
Equipment Rental						0.00
Communications						0.00
Technical Support						0.00
Postage						0.00
Dues/Registrations						0.00
Capital Outlay						0.00
Total Operating						0.00
Building Maintenance						0.00
Vehicle Lease						0.00
EBT County Costs						0.00
RMS Adjustments						0.00
Total Administration	0.00		0.00		0.00	0.00
REVENUES:						
State	150,512.00					
State: OAP	0.00					
State: Total	150,512.00					
County	(150,512.00)					
Total	0.00					

Crowley County Department of Human Services

**2017
BUDGET REQUEST**

HUMAN SERVICES FUND

	2015 ACTUAL	2016 ESTIMATED	2017 BUDGET REQUEST
Other than Property Tax	1,094,081.00	1,088,929.00	1,076,462.00
Property Tax:	128,911.00	144,268.00	147,663.00
County Revenues	61,123.00	62,425.00	67,485.00
Total DHS Revenues	1,284,115.00	1,295,622.00	1,291,610.00
Beginning Fund Balance	440,023.00	473,628.00	514,493.00
Prior Year Adjustment	0.00	0.00	0.00
Total Available Revenue	1,724,138.00	1,769,250.00	1,806,103.00
DHS Expenditures			
Administration And Specially Funded	1,143,668.00	1,137,702.00	1,177,973.00
County Share Authorizations	106,842.00	117,055.00	171,775.00
Total DHS Fund Exp	1,250,510.00	1,254,757.00	1,349,748.00
Total Revenue	1,724,138.00	1,769,250.00	1,806,103.00
Ending Fund Balance	473,628.00	514,493.00	456,355.00