



CROWLEY COUNTY
DEPARTMENT
HUMAN SERVICES

2018
ADOPTED BUDGET

Crowley County Department of Human Services
Crowley County Board of County Commissioners
Adopted December 11, 2017

Crowley County Department of Human Services
2018 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 CY18. This was an agreed upon percentage raise of 3.0 percent for employees. The health insurance was also computed into the budget at a rate adjusted by a ten percent increase scheduled of January, 2018. 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. We fortunately have few employees that apply for these benefits.

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 CY17 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 2018 allocations for county administration has increased for Crowley County for the upcoming state fiscal approximately twenty percent. Crowley County DHS has struggled 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 |
|--------------|------------|------------|------------|-----------|------------|
| SFY18 | 115,628.00 | 78,186.00 | 193,813.00 | | 193,813.00 |
| 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 \$23,625 for Adult Protection Services APS through the appropriation is SB 12-078 Elder Abuse Task Force recommendation. For SFY 18 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. We anticipate that in future budgetary years, we may be required to implement the Employment First program.

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 an increase in the Child Care MOE from \$9,178 to \$10,926. The SFY 18 preliminary Child care allocation also was increased to \$101,706; 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 18 budget. This factor has remained fairly consistent with several budgetary years.

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 18 has again been reduced and will be reduced by approximately five percent or \$20,000 to \$387,492 from \$407,886. Of this amount \$330,242 is in federal dollars. The MOU remains unchanged at \$91,747 for budget year 2018. 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 18. We feel this allocation with barely suffice our needs and prevent any expansion of service supportive services.

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 SFY18 is higher than in previous fiscal years mainly due to an increase in 100% dollars. Crowley County also serves as the fiscal agent for the regional ADAD mental health services unit. The 80/20 allocation is increased marginally 80/20 and significantly for the 100 percent funds. The 80/20 allocation is \$22,043 which is an 10 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 \$56,425 to work in family engagement services for a six county region in southeastern Colorado. This represents a substantial decrease 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. We are exploring additional options to cover the shortfall of almost \$20,000 including billing the participating counties for travel associated with the IVE waiver program for their respective counties.

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. This is being administered by Otero County for the SFY18.

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 SFY2018.

Since Crowley County is a tax base relief county, tier I, it was funded at 100 percent up to the allocation of \$55,728 which is reduced around five percent from SFY17 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 CY18 is increased over CY17 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 330-335 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 kept the 2018 budget allocation accordingly. We anticipate no further increase in the allocation.

Old Age Pension

The caseload for Old Age Pension has increased moderately in CY 18 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 50 OAP A clients with an average payment of \$181.00 in 2017; and for 2016 it was 43 OAP A clients with an average monthly payment of \$171.00. We also averaged a total of 20 OAP B clients with an average payment of \$360.00 in 2017 and for the past budget year we had 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 had dropped in 2016 and remained constant in 2017. 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. Those clients that are served by HCBS are not computed in the money payments distributed by Crowley County but the ongoing case determination and maintenance are the responsibility of the eligibility unit.

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 CY17 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 5-8. Our monthly benefit authorizations have remained around \$189.00 per month per client which is basically unchanged since CY15. Of this, we are responsible for twenty percent of the total cost.. Our collections for IAR are higher in CY17 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 2018 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 \$350.00 per case. County share of these costs remains at twenty percent. This remains virtually unchanged.

Colorado Works

Colorado Works and TANF have seen a very slight increase in the past fiscal year. Crowley County has had improved economic conditions and the unemployment rate for Crowley County has dipped in SFY 16-17. 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 \$186303. If it continues to remain at 40 percent of the allocation it will revert to 155,000 for SFY16

| State Fiscal Year | Allocation | County MOE |
|-------------------|------------|------------|
| SFY 18 | \$387,492 | \$91,747 |
| 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 |
| June | 2018 | 33 |

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 purposes 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 2017. 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 \$186,583

Aid to the Blind

The department is not budgeting in this area for 2016.

General Assistance

We are requesting a reduced amount for budget year 2018. 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 process was turned over to Goodwill. We have little effort in this program currently. 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. LEAP CIP program is also administered by Goodwill. It is anticipated that this will remain in effect for the next fiscal year. Traditionally LEAP administration funding was insufficient for the county to handle the processing of cases.

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. We have seen a significant decrease in the state allocation for this program and other sources of revenue are being sought to maintain the service to the six county region.

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 were transferred to Otero County in 2016. At this point in time, we anticipated continuance of the tri county agreement.

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 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 18 child care allocation is increased slightly and is now \$101,706. The allocation is sufficient in our estimation for the needs of Crowley County for SFY18. The SFY County Share of the Allocation remains at 11.044 percent and is 10,926.

Child Welfare

CY17 placements have decreased slightly 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 | 0 | \$0 | \$0 |
| IVE Rel Guardian | 4 | \$3995 | \$998 |
| IVE Sub Adopt | 2 | \$2996 | \$1498 |
| OOH Placement | 6 | \$8263 | \$1437 |
| 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 2018 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 2018 has increased in comparison to SFY 17. The state allocation has caught up to the necessary levels for the number of placements occurring in Crowley County. The allocation should meet the need for our annual operation for child welfare placements. The SFY allocation is expected to be close to \$428,000 which represents an increase of SFY17. 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 17, the department received \$53,000 and Crowley County was one of five counties that were eligible for these funds. Because we have experienced a decrease in CTBR funds and cost allocation funds it will impact our future fund balances. Through prudent management, the department is able to withstand some of these hits to our fiscal posture.

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, and Colorado Works are all insufficient to meet the basic needs of the population we are serving.

**CROWLEY COUNTY DEPARTMENT OF HUMAN SERVICES
2018 BUDGET PROPOSAL
TABLE OF CONTENTS**

| | |
|---|-----------|
| 2018 Human Services Expenditure Table and Chart | <i>ii</i> |
| County Commission Approval and Signature Page | 1 |
| Expenditure & Revenue Totals | |
| Property Tax calculation | |
| Revenue Detail | |
| State Revenue | 2 |
| Local, Other than Property Tax | 3 |
| Expenditures Summary | 4 |
| Expenditures Detail: | |
| Regular Administration | 5 |
| Non Allocated Administration | 6 |
| Social Services Pool Admin | 7 |
| Income Maintenance Pool Admin | 8 |
| Food Stamp Pool Admin | 9 |
| Adult Protection Services | 10 |
| OAP Admin | 11 |
| Medicaid Transportation | 12 |
| Specifically Funded Programs Summary | 13 |
| Specifically Funded Programs Detail: | |
| HB1451 Int Managed Care | 14 |
| IV-E Parental Fees | 15 |
| General Assistance | 16 |
| Child Welfare SB 15-242 | 17 |
| Child Welfare 100% | 17 |
| Child Welfare 80/20% | 18 |
| Core Services 100 | 19 |
| Core Services 80/20 | 20 |
| CW Special Circumstances Child Care | 21 |
| Energy Outreach | 22 |
| TANF/Colorado Works Administration | 23 |
| TANF/ Colorado Works Direct | 24 |
| TANF/Family Preservation | 25 |
| Child Care Administration | 26 |
| Child Support Enforcement | 27 |
| Low Income Energy Assistance Program - Administration | 28 |
| Low Income Energy Assistance Program - Outreach | 29 |
| IV-E Waiver Demonstration Project | 30 |
| Case Services | 31 |
| State Reimbursement | 32 |
| Cost Allocation Adjustment | 33 |
| Authorizations: Total and County Share Summary | 34 |
| Authorizations Detail, Basic Eligibility Guidelines and Populations Served: | |
| Colorado Works | 35 |
| Child Care | 36 |
| Aid to Needy Disabled | 37 |
| Aid to the Blind | 38 |
| Low Income Energy Assistance Program | 39 |
| Old Age Pension | 40 |
| Child Welfare/Foster Care | 41 |
| Supplemental Nutrition Assistance Program (SNAP) | 42 |
| Detail of Employee Salary Package | 43 |
| Detail of Employee Insurance Package | 43 |
| Fund Balance Projections | 44 |

**Crowley County Department of Human Services
2018 Projected Expenditures**

| | 2017 ADOPTED BUDGET | 2018 PROPOSED BUDGET |
|--|------------------------------------|-------------------------------------|
| Regular Administration | \$8,340.00 | -\$21,900.00 |
| Social Services Pool Administration | \$118,960.00 | \$113,740.00 |
| Income Maintenance Pool Administration | \$118,860.00 | \$122,210.00 |
| Food Stamp Administration | \$41,560.00 | \$45,765.00 |
| OAP Administration | \$3,550.00 | \$2,760.00 |
| Human Services Programs | \$715,378.00 | \$751,098.00 |
| *Temporary Aid to Needy Families | \$429,353.00 | \$387,492.00 |
| *Aid to the Needy Disabled | \$50,000.00 | \$50,000.00 |
| *Aid to the Blind | \$1,250.00 | \$30,000.00 |
| *Old Age Pension | \$215,000.00 | \$215,000.00 |
| **Low Income Energy Assistance Program | \$150,000.00 | \$150,000.00 |
| **Foster Care | \$345,000.00 | \$345,000.00 |
| **Child Care | \$78,335.00 | \$101,706.00 |
| **Medicaid Transportation | \$150,000.00 | \$150,000.00 |
| | 2,425,586.00 | 2,442,871.00 |
| Food Stamp Benefits Issued | \$1,300,000.00 | \$1,300,000.00 |
| Total | \$3,725,586.00 | \$3,742,871.00 |
| Proposed Local Revenue | \$215,148.00 | \$215,279.00 |
| % County Share to Total | 5.77% | 5.75% |
| *Benefits paid to recipients | | |
| **Payments to vendors | | |

Crowley County Department of Human Services


**2018
BUDGET REQUEST**

County Commission Approval and Signature Page

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

| | 2016 ACTUAL EXPENDITURES AND REVENUES | 2017 ESTIMATED EXPENDITURES AND REVENUES | 2017 BUDGET APPROVED | 2018 BUDGET APPROVED |
|--------------------------------------|--|---|-------------------------------------|-------------------------------------|
| Requirements | | | | |
| Actual Expenditures | 1,231,627.00 | 1,211,906.00 | | |
| Appropriations Budget Request | | | 1,349,748.00 | 1,360,696.00 |
| Estimated Working Balance | | | 50,000.00 | 50,000.00 |
| Total Requirements | 1,231,627.00 | 1,211,906.00 | 1,399,748.00 | 1,410,696.00 |
| REVENUES | | | | |
| State | 992,781.00 | 982,440.00 | 1,006,462.00 | 1,054,721.00 |
| County Tax Relief Fund | 53,761.00 | 50,000.00 | 70,000.00 | 50,000.00 |
| Total State Revenue | 1,046,542.00 | 1,032,440.00 | 1,076,462.00 | 1,104,721.00 |
| Other Local Revenues | 61,326.00 | 66,655.00 | 67,485.00 | 61,605.00 |
| Fund Balance | 473,628.00 | 493,659.00 | 434,760.00 | 528,511.00 |
| 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 | 143,790.00 | 147,663.00 | 147,663.00 | 153,674.00 |
| Total Local Revenue | 205,116.00 | 214,318.00 | 215,148.00 | 215,279.00 |
| Total Available Resources* | 1,251,658.00 | 1,246,758.00 | 1,291,610.00 | 1,320,000.00 |
| Ending Fund Balance | 493,659.00 | 528,511.00 | 376,622.00 | 487,815.00 |
| Assessed Valuation | 44,390,203.00 | 45,434,653.00 | 45,434,653.00 | 47,284,332.00 |
| Mil Levy | 3.25 | 3.25 | 3.25 | 3.25 |
| Amount Required from Prop Tax | | | | 153,674.00 |

Approved by:


Chairman

12-11-2017

Date


Commissioner

12-11-2017

Date


Commissioner

12-11-2017

Date

Crowley County Department of Human Services

**2018
BUDGET REQUEST**

STATE REVENUE: DETAIL

| Acct No | Acct Name | 2016 ACTUAL REVENUES | 2017 JUNE YTD REVENUES | 2017 ESTIMATED REVENUES | 2017 BUDGET APPROVED | 2018 BUDGET APPROVED |
|-------------|---|----------------------------|------------------------------|-------------------------------|----------------------------|----------------------------|
| 50.490.1000 | ADMINISTRATION: Regular Administration | 76,071.00 | 31,945.00 | 80,000.00 | 100,000.00 | 100,000.00 |
| | Specifically Funded Programs: | | | | | |
| 50.490.1701 | Reg Admin HCPF | 24,625.00 | 12,540.00 | 26,000.00 | 28,000.00 | 28,000.00 |
| 50.490.1702 | Admin - Adult Protection Svcs | 8,671.00 | 5,149.00 | 10,180.00 | 14,260.00 | 17,080.00 |
| 50.490.1703 | Admin Non Allocated - Medicaid Inc | 2,855.00 | 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 |
| 50.490.1705 | Admin Non Allocated - PROV FEE | 0.00 | 0.00 | 1,326.00 | 0.00 | 0.00 |
| 50.490.1706 | Admin County Pass Thru | 15,951.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50.490.1707 | Admin HCPF Enhanced | 57,572.00 | 33,990.00 | 70,000.00 | 62,000.00 | 70,000.00 |
| 50.490.1780 | State Reimbursed - | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50.406.2500 | HB1451 Int Care Mgt Inc | 31,651.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50.502.2002 | CW Parental Fees | 120.00 | 0.00 | 0.00 | 4,150.00 | 4,150.00 |
| 50.492.1730 | Child Care Admin | 14,139.00 | 10,368.00 | 15,750.00 | 15,715.00 | 18,380.00 |
| 50.494.1720 | Child Support Enforcement | 55,341.00 | 31,384.00 | 54,628.00 | 57,165.00 | 57,240.00 |
| 50.494.1714 | Child Welfare 100% HCPF | 1,164.00 | 472.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 50.493.1716 | Child Welfare 100% | 33,793.00 | 34,333.00 | 34,287.00 | 33,000.00 | 34,000.00 |
| 50.493.1715 | Child Welfare 80/20% | 149,641.00 | 59,895.00 | 122,466.00 | 139,720.00 | 132,032.00 |
| 50.493.1713 | Child Welfare 80/20%-HCPF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50.500.1717 | Child Welfare Core Svc 100% | 110,765.00 | 41,814.00 | 104,962.00 | 105,262.00 | 112,962.00 |
| 50.493.1712 | Child Welfare SB 15-242 | 41,766.00 | 21,058.00 | 43,585.00 | 45,460.00 | 46,270.00 |
| 50.497.1735 | Employment First / FSJS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50.493.1720 | Child Welfare Hotline | 4,151.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50.500.1722 | Child Welfare - Core Svcs 80/20 | 20,257.00 | 22,941.00 | 28,824.00 | 17,152.00 | 18,072.00 |
| 50.406.2300 | Energy Outreach | 10,080.00 | 5,250.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 50.495.1725 | LEAP Admin | 9,170.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50.495.1726 | LEAP Outreach | 868.00 | 1,829.00 | 1,829.00 | 1,927.00 | 1,980.00 |
| 50.406.2000 | Medicaid Transp. | 152,954.00 | 63,230.00 | 150,000.00 | 150,000.00 | 150,000.00 |
| 50.406.2400 | Mobility Technology Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50.496.1732 | OAP Admin | 3,546.00 | 1,356.00 | 2,760.00 | 3,550.00 | 2,760.00 |
| 50.493.1718 | Child Welfare SCCC | 1,109.00 | 1,067.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| 50.491.1710 | TANF Admin | 76,195.00 | 40,909.00 | 108,363.00 | 104,665.00 | 116,850.00 |
| 50.491.1715 | TANF Family Preservation | 17,855.00 | 13,803.00 | 33,170.00 | 24,065.00 | 40,265.00 |
| 50.491.1716 | TANF NMS Segregated Funding | 7,822.00 | 2,105.00 | 10,000.00 | 20,000.00 | 20,000.00 |
| 50.501.1750 | IVE Waiver Funding | 63,449.00 | 36,740.00 | 70,910.00 | 66,971.00 | 71,280.00 |
| | Total | 992,781.00 | 472,178.00 | 982,440.00 | 1,006,462.00 | 1,054,721.00 |

COUNTY TAX BASE RELIEF FUND

| Acct No | Acct Name | 2016 ACTUAL REVENUE | 2017 JUNE YTD REVENUE | 2017 ESTIMATED REVENUE | 2017 BUDGET REQUEST | 2018 BUDGET REQUEST |
|-------------|------------------------------------|---------------------------|-----------------------------|------------------------------|---------------------------|---------------------------|
| 50.498.1790 | County Tax Base Relief Fund | 53,761.00 | 17,487.00 | 50,000.00 | 70,000.00 | 50,000.00 |

Total Projected Revenue

Crowley County Department of Human Services

**2018
BUDGET REQUEST**

OTHER LOCAL REVENUES: DETAIL

| Acct No | Acct Name | 2016 ACTUAL REVENUES | 2017 JUNE YTD REVENUES | 2017 ESTIMATED REVENUES | 2017 BUDGET APPROVED | 2018 BUDGET APPROVED |
|-----------------------------|--------------------------|----------------------------|------------------------------|-------------------------------|----------------------------|----------------------------|
| 50.401.1000 | Specific Own. Taxes | 9,316.00 | 4,631.00 | 9,000.00 | 8,750.00 | 9,000.00 |
| 50.400.2000 | Delinquent Taxes | 273.00 | 264.00 | 350.00 | 150.00 | 300.00 |
| 50.400.3100 | Penalties & Interest | 224.00 | 28.00 | 250.00 | 250.00 | 250.00 |
| 50.400.3200 | Delinquent Interest | 57.00 | 102.00 | 200.00 | 100.00 | 200.00 |
| 50.407.1000 | Other Misc Revenue | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 50.407.1100 | SE Regional Council | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50.402.1000 | Reg Class Taxes | 8,550.00 | 4,816.00 | 9,000.00 | 8,500.00 | 9,000.00 |
| 50.488.1721 | State CSE Inc | 6,500.00 | 3,856.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| CSE Fees**** | CSE Fees**** | 540.00 | 304.00 | 625.00 | 900.00 | 625.00 |
| 50.498.1721 | Cost Allocation | 18,465.00 | 10,499.00 | 20,000.00 | 19,000.00 | 15,000.00 |
| 50.498.1792 | Cost Allocation - HCPF | 5,449.00 | 3,372.00 | 6,000.00 | 6,000.00 | 4,000.00 |
| 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* | 10,577.00 | 6,194.00 | 12,500.00 | 12,500.00 | 12,500.00 |
| Wkfr Enh Funds | Wkfr Enh Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| State Incentives* | State Incentives*** | 198.00 | 214.00 | 430.00 | 335.00 | 430.00 |
| FA Incentives** | FA Incentives** | 1,177.00 | 369.00 | 800.00 | 1,500.00 | 800.00 |
| TOTAL | TOTAL | 61,326.00 | 34,649.00 | 66,655.00 | 67,485.00 | 61,605.00 |
| 50.400.3000 | Tax Abatements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Total | Net Total | 61,326.00 | 34,649.00 | 66,655.00 | 67,485.00 | 61,605.00 |

OTHER

***Other Fin Srces**

| | | | | | | |
|-------------|--------------------|-----------|----------|-----------|-----------|-----------|
| 50.499.1792 | CSE Retained | 10,322.00 | 5,916.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 50.499.1794 | CC Prog Recoveries | 255.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50.499.1795 | SC Prog Recoveries | 0.00 | 278.00 | 500.00 | 500.00 | 500.00 |
| | | 10,577.00 | 6,194.00 | 12,500.00 | 12,500.00 | 12,500.00 |

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 | 1,177.00 | 369.00 | 800.00 | 1,500.00 | 800.00 |
| | | 1,177.00 | 369.00 | 800.00 | 1,500.00 | 800.00 |

STATE

*****State Incentives**

| | | | | | | |
|-------------|----------------------|--------|--------|--------|--------|--------|
| 50.488.1713 | TANF UCE Incentives | 191.00 | 191.00 | 350.00 | 300.00 | 350.00 |
| 50.488.1714 | TANF Fraud | 1.00 | 17.00 | 50.00 | 0.00 | 50.00 |
| 50.488.1715 | AND Fraud Incentives | 3.00 | 4.00 | 20.00 | 25.00 | 20.00 |
| 50.488.1733 | OAP Fraud Incentives | 3.00 | 2.00 | 10.00 | 10.00 | 10.00 |
| | | 198.00 | 214.00 | 430.00 | 335.00 | 430.00 |

CSE

******CSE Incentives**

| | | | | | | |
|-------------|----------------------|--------|--------|--------|--------|--------|
| 50.494.1723 | IV-D Adm SCL Fees | 232.00 | 108.00 | 225.00 | 400.00 | 225.00 |
| 50.494.1725 | CSE Application Fees | 308.00 | 196.00 | 400.00 | 500.00 | 400.00 |
| | | 540.00 | 304.00 | 625.00 | 900.00 | 625.00 |

Crowley County Department of Human Services

2018
BUDGET REQUEST

SUMMARY OF EXPENDITURES

| | 2016 ACTUAL EXPENDITURES | 2017 JUNE YTD EXPENDITURES | 2017 ESTIMATED EXPENDITURES | 2017 BUDGET APPROVED | 2018 BUDGET APPROVED |
|---|--------------------------------|----------------------------------|-----------------------------------|----------------------------|----------------------------|
| Regular Administration | (63,450.00) | (15,920.00) | (30,925.00) | 8,340.00 | (21,900.00) |
| SS Pool Admin | 106,514.00 | 51,453.00 | 104,720.00 | 118,960.00 | 113,740.00 |
| IM Pool Admin | 105,982.00 | 58,057.00 | 118,560.00 | 118,860.00 | 122,210.00 |
| Non Allocated Admin | 3,762.00 | 559.00 | 2,500.00 | 3,500.00 | 2,500.00 |
| FS Pool Admin | 39,915.00 | 21,220.00 | 45,765.00 | 41,560.00 | 45,765.00 |
| OAP Admin | 3,546.00 | 1,356.00 | 2,760.00 | 3,550.00 | 2,760.00 |
| Adult Protection Services | 10,838.00 | 6,436.00 | 12,725.00 | 17,825.00 | 21,350.00 |
| Medicaid Transportation. | 155,459.00 | 64,222.00 | 150,000.00 | 150,000.00 | 150,000.00 |
| Specifically Human Service Funded Programs | 763,710.00 | 362,251.00 | 699,111.00 | 715,378.00 | 751,098.00 |
| Sub-Total Admin | 1,126,276.00 | 549,634.00 | 1,105,216.00 | 1,177,973.00 | 1,187,523.00 |

| | | | | | |
|--|---------------------|-------------------|---------------------|---------------------|---------------------|
| Expenditures for County share of Authorizations | | | | | |
| Colorado Works (MOE) | 43,795.00 | 14,631.00 | 40,000.00 | 91,747.00 | 91,747.00 |
| Child Care (MOE) | 7,678.00 | 4,589.00 | 9,300.00 | 9,178.00 | 10,926.00 |
| Aid to Needy Disabled | 6,771.00 | 2,807.00 | 8,500.00 | 9,800.00 | 9,800.00 |
| SSI HCA | 1,278.00 | 700.00 | 1,400.00 | 1,250.00 | 1,400.00 |
| Old Age Pension | 440.00 | 222.00 | 700.00 | 1,050.00 | 700.00 |
| LEAP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Foster Care | 45,389.00 | 20,130.00 | 46,790.00 | 58,750.00 | 58,600.00 |
| Sub Total Expenditures for County share of Authorizations | 105,351.00 | 43,079.00 | 106,690.00 | 171,775.00 | 173,173.00 |
| Total Expenditures State/County Combined | 1,231,627.00 | 592,713.00 | 1,211,906.00 | 1,349,748.00 | 1,360,696.00 |

Crowley County Department of Human Services

**2018
BUDGET REQUEST**

REGULAR ADMINISTRATION: DETAIL

| Acct No | Acct Name | 2016 ACTUAL EXPENDITURES | 2017 JUNE YTD EXPENDITURES | 2017 ESTIMATED EXPENDITURES | 2017 BUDGET REQUEST | 2018 BUDGET APPROVED |
|------------------|-----------------------------|--------------------------------|----------------------------------|-----------------------------------|---------------------------|----------------------------|
| | PERSONAL SERVICES: | | | | | |
| 50.700.1000 | Audit | 5,800.00 | 4,830.00 | 6,360.00 | 6,200.00 | 6,500.00 |
| 50.700.1110 | Salaries | 109,316.00 | 55,092.00 | 110,000.00 | 125,000.00 | 115,000.00 |
| 50.700.1160 | Medicare | 1,538.00 | 779.00 | 1,595.00 | 1,815.00 | 1,670.00 |
| 50.700.1161 | Social Security | 6,575.00 | 3,332.00 | 6,820.00 | 7,750.00 | 7,130.00 |
| 50.700.1162 | Retirement | 4,327.00 | 2,168.00 | 5,500.00 | 6,250.00 | 5,750.00 |
| 50.700.1163 | Health/Lf/Dental | 17,150.00 | 8,847.00 | 17,000.00 | 22,000.00 | 20,000.00 |
| 50.700.1165 | Unemployment | 2,067.00 | 597.00 | 1,250.00 | 1,250.00 | 1,300.00 |
| 50.700.1166 | Workman's Comp. | 22.00 | 366.00 | 700.00 | 800.00 | 700.00 |
| 50.700.1167 | Casualty | 3,800.00 | 3,800.00 | 3,800.00 | 3,800.00 | 3,800.00 |
| 50.700.1168 | Medical Exams | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 50.700.1311 | Admin Salary Fees Adj | 9,911.00 | 18.00 | 0.00 | 13,000.00 | 0.00 |
| 50.700.1312 | Legal Svcs | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 50.700.1330 | Travel ,Meals, Reg | 5,935.00 | 1,086.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 50.700.1394 | Technical Support | 5,876.00 | 3,582.00 | 5,000.00 | 5,000.00 | 3,000.00 |
| | Total Pers. Serv. | 172,317.00 | 84,497.00 | 162,025.00 | 197,065.00 | 169,050.00 |
| | OPERATING | | | | | |
| 50.700.1210 | Ofc Splies | 4,257.00 | 1,723.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 50.700.1240 | Office Space | 27,721.00 | 14,377.00 | 30,000.00 | 35,000.00 | 30,000.00 |
| 50.700.1280 | GGCC/DOL Costs | 55.00 | 48.00 | 100.00 | 100.00 | 100.00 |
| 50.700.1281 | Work Number | 147.00 | 151.00 | 300.00 | 0.00 | 300.00 |
| 50.700.1340 | Advertising | 0.00 | 0.00 | 0.00 | 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 | 300.00 |
| 50.700.1383 | Equipment Rental | 1,466.00 | 732.00 | 1,550.00 | 1,550.00 | 1,550.00 |
| 50.700.1386 | Vehicle Lease | 72.00 | 0.00 | 100.00 | 125.00 | 100.00 |
| 50.700.1390 | Communications | 1,447.00 | 554.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 50.700.1395 | Postage | 2,381.00 | 1,399.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 50.700.1420 | Dues/Registrations | 1,205.00 | 50.00 | 1,200.00 | 1,500.00 | 1,200.00 |
| 50.700.2000 | Capital Outlay | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 50.700.1111 | County Admin Adj | (10,661.00) | (10,784.00) | (15,000.00) | (13,000.00) | (15,000.00) |
| 50.700.1600 | County Only Adj | (34,150.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 50.700.1510 | RMS Adjustments | (229,980.00) | (108,665.00) | (220,000.00) | (225,000.00) | (220,000.00) |
| | Total Operating | (235,767.00) | (100,417.00) | (192,950.00) | (188,725.00) | (190,950.00) |
| | Total Administration | (63,450.00) | (15,920.00) | (30,925.00) | 8,340.00 | (21,900.00) |
| REVENUES: | REVENUES: | | | | | |
| 50.490.1700 | State: Reg DHS | 76,071.00 | 31,945.00 | 80,000.00 | 100,000.00 | 100,000.00 |
| 50.490.1701 | State: HCPF | 24,625.00 | 12,540.00 | 26,000.00 | 28,000.00 | 28,000.00 |
| 50.490.1706 | State: County Pass Thru | 15,951.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50.490.1707 | State: HCPF Enhanced | 57,572.00 | 33,990.00 | 70,000.00 | 62,000.00 | 70,000.00 |
| | State: Total | 174,219.00 | 78,475.00 | 176,000.00 | 190,000.00 | 198,000.00 |
| | County | (237,669.00) | (94,395.00) | (206,925.00) | (181,660.00) | (219,900.00) |
| Total | Total | 174,219.00 | (15,920.00) | (30,925.00) | 8,340.00 | (21,900.00) |

Provides funding for 4 FTE

| | |
|--------------------|-------------|
| Allocation: SFY17 | 150,828.00 |
| Allocation: APS | 13,610.00 |
| Costs: | (21,900.00) |
| (Over)/Under Alloc | 186,338.00 |

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

**2018
BUDGET REQUEST**

ADMIN NON ALLOCATED

| Acct No | Acct Name | 2016 ACTUAL EXPENDITURES | 2017 JUNE YTD EXPENDITURES | 2017 ESTIMATED EXPENDITURES | 2017 BUDGET REQUEST | 2018 BUDGET APPROVED |
|----------------|-----------------------|---|---|--|------------------------------------|-------------------------------------|
| 50.703.1270 | MMA - Medicare M100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50.703.1271 | EBT Fees | 2,262.00 | 559.00 | 2,500.00 | 3,500.00 | 2,500.00 |
| 50.703.1272 | Non Allocated Burials | 1,500.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Total | Total | 3,762.00 | 559.00 | 2,500.00 | 3,500.00 | 2,500.00 |

| REVENUES: | REVENUES: | | | | | |
|------------------|----------------------|-----------------|-------------|-------------|-------------|-------------|
| 50.490.1703 | MMA - Medicare M100 | 2,855.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50.490.1780 | State Reimbursed | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | |
| Total | Total | 4,055.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Crowley County Department of Human Services

**2018
BUDGET REQUEST**

SOCIAL SERVICES POOL ADMIN

| Acct No | Acct Name | 2016 ACTUAL EXPENDITURES | 2017 JUNE YTD EXPENDITURES | 2017 ESTIMATED EXPENDITURES | 2017 BUDGET REQUEST | 2018 BUDGET APPROVED |
|--------------|------------------------|--------------------------------|----------------------------------|-----------------------------------|---------------------------|----------------------------|
| 50.701.1110 | Salaries | 73,471.00 | 40,082.00 | 81,000.00 | 80,000.00 | 82,000.00 |
| 50.701.1110 | Reimburse Cskw Svc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50.701.1160 | Medicare | 1,025.00 | 559.00 | 1,120.00 | 1,160.00 | 1,190.00 |
| 50.701.1161 | Social Security | 4,384.00 | 2,390.00 | 4,800.00 | 5,000.00 | 5,000.00 |
| 50.701.1162 | Retirement | 2,787.00 | 1,499.00 | 3,000.00 | 4,000.00 | 4,000.00 |
| 50.701.1163 | Health/Life Ins. | 11,974.00 | 6,478.00 | 13,000.00 | 16,000.00 | 14,500.00 |
| 50.701.1210 | Operating | 660.00 | 56.00 | 100.00 | 500.00 | 250.00 |
| 50.701.1230 | Books/Subscriptions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50.701.1330 | Travel | 8,816.00 | (97.00) | 150.00 | 10,000.00 | 5,000.00 |
| 50.701.1386 | Vehicle Lease | 0.00 | 0.00 | 0.00 | 0.00 | |
| 50.701.1390 | Communications | 2,212.00 | 306.00 | 1,000.00 | 1,800.00 | 1,000.00 |
| 50.701.1394 | Technical Support | 960.00 | 180.00 | 250.00 | 500.00 | 500.00 |
| 50.701.1420 | Dues and Registrations | 225.00 | 0.00 | 300.00 | 0.00 | 300.00 |
| | | | | | | |
| Total | Total | 106,514.00 | 51,453.00 | 104,720.00 | 118,960.00 | 113,740.00 |

| 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

**2018
BUDGET REQUEST**

INCOME MAINTENANCE POOL ADMIN

| Acct No. | Acct Name | 2016 ACTUAL EXPENDITURES | 2017 JUNE YTD EXPENDITURES | 2017 ESTIMATED EXPENDITURES | 2017 BUDGET REQUEST | 2018 BUDGET APPROVED |
|------------------|--------------------|--------------------------------|----------------------------------|-----------------------------------|---------------------------|----------------------------|
| 50.702.1110 | Salaries | 73,258.00 | 41,818.00 | 85,000.00 | 85,000.00 | 88,000.00 |
| 50.702.1160 | Medicare | 991.00 | 550.00 | 1,160.00 | 1,160.00 | 1,160.00 |
| 50.702.1161 | Social Security | 4,236.00 | 2,350.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 50.702.1162 | Retirement | 2,408.00 | 1,700.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 50.702.1163 | Health/Life Ins. | 19,687.00 | 10,071.00 | 20,000.00 | 18,000.00 | 20,000.00 |
| 50.702.1210 | Operating | 839.00 | 395.00 | 750.00 | 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 | 2,960.00 | 299.00 | 1,000.00 | 3,000.00 | 1,500.00 |
| 50.702.1386 | Vehicle Lease | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50.702.1390 | Communications | 778.00 | 374.00 | 750.00 | 750.00 | 750.00 |
| 50.702.1394 | Technical Support | 600.00 | 60.00 | 300.00 | 450.00 | 300.00 |
| 50.702.1420 | Dues/Registrations | 225.00 | 440.00 | 600.00 | 500.00 | 500.00 |
| Total | Total | 105,982.00 | 58,057.00 | 118,560.00 | 118,860.00 | 122,210.00 |
| 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

**2018
BUDGET REQUEST**

FOOD STAMP POOL ADMIN

| Acct No | Acct Name | 2016 ACTUAL EXPENDITURES | 2017 JUNE YTD EXPENDITURES | 2017 ESTIMATED EXPENDITURES | 2017 BUDGET REQUEST | 2018 BUDGET APPROVED |
|--------------|------------------|--------------------------------|----------------------------------|-----------------------------------|---------------------------|----------------------------|
| 50.704.1110 | Salaries | 28,870.00 | 15,351.00 | 32,000.00 | 28,000.00 | 32,000.00 |
| 50.704.1160 | Medicare | 400.00 | 214.00 | 465.00 | 410.00 | 465.00 |
| 50.704.1161 | Social Security | 1,713.00 | 914.00 | 2,000.00 | 1,750.00 | 2,000.00 |
| 50.704.1162 | Retirement | 662.00 | 647.00 | 1,300.00 | 1,400.00 | 1,300.00 |
| 50.704.1163 | Health/Life Ins. | 8,270.00 | 4,094.00 | 10,000.00 | 10,000.00 | 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 | 39,915.00 | 21,220.00 | 45,765.00 | 41,560.00 | 45,765.00 |

| 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

**2018
BUDGET REQUEST**

Adult Protection Services

| Acct No | Acct Title | 2016 ACTUAL EXPENDITURES | 2017 JUNE YTD EXPENDITURES | 2017 ESTIMATED EXPENDITURES | 2017 BUDGET REQUEST | 2018 BUDGET APPROVED |
|-------------|--------------------|--------------------------------|----------------------------------|-----------------------------------|---------------------------|----------------------------|
| 50.705.1110 | APS Salary | 334.00 | 1,063.00 | 2,000.00 | 2,000.00 | 3,000.00 |
| 50.705.1160 | APS Medicare | 5.00 | 15.00 | 25.00 | 25.00 | 45.00 |
| 50.705.1161 | APS SSA | 19.00 | 62.00 | 100.00 | 100.00 | 185.00 |
| 50.705.1162 | APS Retirement | 12.00 | 29.00 | 50.00 | 50.00 | 120.00 |
| 50.705.1163 | APS Health Ins | 64.00 | 151.00 | 400.00 | 400.00 | 600.00 |
| 50.705.1210 | APS Office Splies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50.705.1311 | APS Legal | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| 50.705.1330 | APS Travel | 0.00 | 122.00 | 150.00 | 0.00 | 150.00 |
| 50.705.1386 | APS Vehicle Lease | 0.00 | 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 | 10,156.00 | 4,661.00 | 8,000.00 | 15,000.00 | 15,000.00 |
| 50.705.1600 | Client Services | 248.00 | 333.00 | 2,000.00 | 0.00 | 2,000.00 |
| | Total | 10,838.00 | 6,436.00 | 12,725.00 | 17,825.00 | 21,350.00 |
| | REVENUES: | | | | | |
| 50.490.1702 | State | 8,671.00 | 5,149.00 | 10,180.00 | 14,260.00 | 17,080.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | County | 8,671.00 | 5,149.00 | 10,180.00 | 14,260.00 | 17,080.00 |
| | | 0.00 | 0.00 | 2,545.00 | 3,565.00 | 4,270.00 |
| | Total | 8,671.00 | 5,149.00 | 12,725.00 | 17,825.00 | 21,350.00 |

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

Crowley County Department of Human Services

**2018
BUDGET REQUEST**

OAP ADMINISTRATION

| Acct No | Acct Name | 2016 ACTUAL EXPENDITURES | 2017 JUNE YTD EXPENDITURES | 2017 ESTIMATED EXPENDITURES | 2017 BUDGET REQUEST | 2018 BUDGET APPROVED |
|----------------|----------------------------------|---|---|--|------------------------------------|-------------------------------------|
| | EXPENDITURES | | | | | |
| 50.731.1510 | RMS COST ALLOCATION | \$ 2,809.00 | \$ 1,029.00 | \$ 2,100.00 | \$ 3,000.00 | \$ 2,100.00 |
| 50.731.1900 | RMS ADJUSTED EXP | \$ 737.00 | \$ 327.00 | \$ 660.00 | \$ 550.00 | \$ 660.00 |
| | EXPENDITURES TOTAL | \$ 3,546.00 | \$ 1,356.00 | \$ 2,760.00 | \$ 3,550.00 | \$ 2,760.00 |
| | RESOURCES | | | | | |
| 50.496.1732 | OAP EARNED REVENUE | \$ 3,546.00 | \$ 1,356.00 | \$ 2,760.00 | \$ 3,550.00 | \$ 2,760.00 |
| Sub-Total | Sub-Total | \$ 3,546.00 | \$ 1,356.00 | \$ 2,760.00 | \$ 3,550.00 | \$ 2,760.00 |
| | | \$ | \$ | | | |
| | Total Available Resources | \$ 3,546.00 | \$ 1,356.00 | \$ 2,760.00 | \$ 3,550.00 | \$ 2,760.00 |

Crowley County Department of Human Services

**2018
BUDGET REQUEST**

MEDICAID TRANSPORTATION-CLIENT AND VENDOR PAYMENTS

| ACCT NO | ACCT NAME | 2016 ACTUAL EXPENDITURES | 2017 JUNE YTD EXPENDITURES | 2017 ESTIMATED EXPENDITURES | 2017 BUDGET REQUEST | 2018 BUDGET APPROVED |
|------------------|------------------------|---|---|--|------------------------------------|-------------------------------------|
| 50.789.1600 | Client/Vendor Payments | 155,459.00 | 64,222.00 | 150,000.00 | 150,000.00 | 150,000.00 |
| Total | Total | 155,459.00 | 64,222.00 | 150,000.00 | 150,000.00 | 150,000.00 |
| REVENUES: | | | | | | |
| 50.406.2000 | State | 152,954.00 | 63,230.00 | 150,000.00 | 150,000.00 | 150,000.00 |
| | County | 2,505.00 | 992.00 | 0.00 | 0.00 | 0.00 |
| Total | Total | 152,954.00 | 63,230.00 | 150,000.00 | 150,000.00 | 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

**2018
BUDGET REQUEST**

SUMMARY OF SPECIFICALLY FUNDED PROGRAMS

| | 2016 ACTUAL EXPENDITURES | 2017 JUNE YTD EXPENDITURES | 2017 ESTIMATED EXPENDITURES | 2017 BUDGET REQUEST | 2018 BUDGET APPROVED |
|--------------------------|---|---|--|------------------------------------|-------------------------------------|
| Coll Integ Mang Care | 31,651.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| State Reimb Pgm | 46,941.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CW Parental Fees | 120.00 | 0.00 | 0.00 | 4,150.00 | 4,150.00 |
| Child Care Adm | 15,249.00 | 10,368.00 | 15,750.00 | 15,715.00 | 18,380.00 |
| Cost Allocation Adj | (4,929.00) | (2,909.00) | (5,500.00) | (4,000.00) | (5,000.00) |
| CSE Administration | 79,036.00 | 44,696.00 | 82,771.00 | 86,613.00 | 87,331.00 |
| CW 100% Admin | 34,957.00 | 34,805.00 | 35,287.00 | 34,000.00 | 35,000.00 |
| CW 80% Admin | 187,051.00 | 74,869.00 | 153,083.00 | 174,650.00 | 165,040.00 |
| CW Wrk Stdy Disc Grant | 41,766.00 | 21,058.00 | 43,585.00 | 45,460.00 | 46,270.00 |
| CW Core Services 80/20 | 25,322.00 | 28,676.00 | 36,030.00 | 21,400.00 | 22,590.00 |
| CW Core Services 100 | 110,311.00 | 42,274.00 | 100,833.00 | 105,262.00 | 112,962.00 |
| Case Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Energy Outreach | 9,846.00 | 5,419.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| General Assistance | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,000.00 |
| LEAP Admin | 9,170.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LEAP Outreach | 868.00 | 1,829.00 | 1,829.00 | 1,927.00 | 1,980.00 |
| CW SCCC | 1,386.00 | 1,333.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| TANF Admin | 85,839.00 | 47,184.00 | 108,363.00 | 104,665.00 | 116,850.00 |
| TANF Family Preservation | 17,855.00 | 13,804.00 | 33,170.00 | 24,065.00 | 40,265.00 |
| TANF NMS Segregated | 7,822.00 | 2,105.00 | 10,000.00 | 20,000.00 | 20,000.00 |
| IVE Waiver | 63,449.00 | 36,740.00 | 70,910.00 | 66,971.00 | 71,280.00 |
| Total | 763,710.00 | 362,251.00 | 699,111.00 | 715,378.00 | 751,098.00 |

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

2018
BUDGET REQUEST

Collaborative Integrated Managed Care

| Acct No. | Acct Name | 2016 ACTUAL EXPENDITURES | 2017 JUNE YTD EXPENDITURES | 2017 ESTIMATED EXPENDITURES | 2017 BUDGET REQUEST | 2018 BUDGET APPROVED |
|-------------|-------------------|--------------------------------|----------------------------------|-----------------------------------|---------------------------|----------------------------|
| 50.795.1100 | Salary | 11,268.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50.795.1160 | Medicare | 163.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50.795.1161 | SSA | 699.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50.795.1210 | Ofc Splies | 154.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50.795.1330 | Travel | 1,387.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50.795.1335 | Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50.795.1386 | Vehicle Lease | 1,162.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50.795.1390 | Communications | 178.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50.795.1394 | Technical Support | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50.795.1600 | Client Services | 16,340.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | Total | 31,651.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | REVENUES: | | | | | |
| 50.406.2500 | State | 31,651.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | County | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total | 31,651.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | |
|--------------------|------|
| Allocation: | 0.00 |
| Costs: | 0.00 |
| (Over)Under Alloc: | 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

**2018
BUDGET REQUEST**

CW Parental Fees

| Acct No | Acct Name | 2016 ACTUAL EXPENDITURES | 2017 JUNE YTD EXPENDITURES | 2017 ESTIMATED EXPENDITURES | 2017 BUDGET REQUEST | 2018 BUDGET APPROVED |
|--------------|-----------------|--------------------------------|----------------------------------|-----------------------------------|---------------------------|----------------------------|
| 50.797.1110 | Salary | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 50.797.1160 | Medicare | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 |
| 50.797.1161 | Social Security | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| 50.797.1162 | Retirement | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 50.797.1163 | Health Ins | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 50.797.1220 | Operating | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50.797.1330 | Travel | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 50.797.1600 | Client Payments | 120.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| | | | | | | |
| | | | | | | |
| Total | Total | 120.00 | 0.00 | 0.00 | 4,150.00 | 4,150.00 |

| REVENUES: | REVENUES: | | | | | |
|-----------|--------------|---------------|-------------|-------------|-----------------|-----------------|
| State | State | 120.00 | 0.00 | 0.00 | 4,150.00 | 4,150.00 |
| County | County | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total | 120.00 | 0.00 | 0.00 | 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

**2018
BUDGET REQUEST**

General Assistance

| Acct No | Acct Name | 2016 ACTUAL EXPENDITURES | 2017 JUNE YTD EXPENDITURES | 2017 ESTIMATED EXPENDITURES | 2017 BUDGET REQUEST | 2018 BUDGET APPROVED |
|------------------|---------------------|---|---|--|------------------------------------|-------------------------------------|
| 50.790.1620 | Assistance in Kind | 0.00 | 0.00 | 0.00 | 500.00 | 1,000.00 |
| 50.790.1621 | Burial Assistance | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 50.790.1622 | Utilities | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 50.790.1623 | Food | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50.791.1624 | SE Regional Council | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | Total | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,000.00 |
| REVENUES: | | | | | | |
| | State | | | | | |
| 50.407.1000 | County | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,000.00 |
| | Total | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,000.00 |

| | |
|---------------------|----------|
| 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

**2018
BUDGET REQUEST**

CW Wrk Study CTBR I Discretionary Grant

| Acct No. | Acct Name | 2016 ACTUAL EXPENDITURES | 2017 JUNE YTD EXPENDITURES | 2017 ESTIMATED EXPENDITURES | 2017 BUDGET REQUEST | 2018 BUDGET APPROVED |
|------------------|-------------------|--------------------------------|----------------------------------|-----------------------------------|---------------------------|----------------------------|
| 50.714.1110 | Salaries | 27,283.00 | 14,005.00 | 28,010.00 | 28,010.00 | 28,850.00 |
| 50.714.1160 | Medicare | 387.00 | 196.00 | 410.00 | 410.00 | 420.00 |
| 50.714.1161 | Social Security | 1,654.00 | 838.00 | 1,740.00 | 1,740.00 | 1,805.00 |
| 50.714.1162 | Retirement | 363.00 | 555.00 | 1,400.00 | 1,400.00 | 1,155.00 |
| 50.714.1163 | Health/Life Ins. | 7,650.00 | 3,940.00 | 8,000.00 | 8,250.00 | 8,800.00 |
| 50.714.1165 | Unemployment | 0.00 | 21.00 | 40.00 | 0.00 | 40.00 |
| 50.714.1210 | Operating | 348.00 | 0.00 | 250.00 | 600.00 | 250.00 |
| 50.714.1330 | Travel | 2,913.00 | 1,261.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 50.714.1335 | Training | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 50.714.1386 | Vehicle Lease | 0.00 | 0.00 | 335.00 | 0.00 | 350.00 |
| 50.714.1390 | Communications | 328.00 | 242.00 | 400.00 | 200.00 | 400.00 |
| 50.714.1394 | Technical Support | 840.00 | 0.00 | 0.00 | 750.00 | 200.00 |
| 50.714.1410 | Misc Exp | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 50.714.2000 | Capital | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| | | | | | | |
| | | | | | | |
| Total | Total | 41,766.00 | 21,058.00 | 43,585.00 | 45,460.00 | 46,270.00 |
| REVENUES: | REVENUES: | | | | | |
| 50.493.1712 | CW SB 15-242 | 41,766.00 | 21,058.00 | 43,585.00 | 45,460.00 | 46,270.00 |
| | County | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | Total | 41,766.00 | 21,058.00 | 43,585.00 | 45,460.00 | 46,270.00 |

| | |
|------------------|-----------|
| 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

**2018
BUDGET REQUEST**

CHILD WELFARE 100% FUNDED

| Acct No. | Acct Name | 2016 ACTUAL EXPENDITURES | 2017 JUNE YTD EXPENDITURES | 2017 ESTIMATED EXPENDITURES | 2017 BUDGET REQUEST | 2018 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 | 33,883.00 | 34,287.00 | 34,287.00 | 33,000.00 | 34,000.00 |
| 50.716.1714 | HCPF Adjustment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50.716.1510 | RMS Adjustment | 1,074.00 | 518.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Total | Total | 34,957.00 | 34,805.00 | 35,287.00 | 34,000.00 | 35,000.00 |
| REVENUES: | REVENUES: | | | | | |
| 50.493.1714 | HCPF Adjustment | 1,164.00 | 472.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 50.493.1716 | CW 100 | 33,793.00 | 34,333.00 | 34,287.00 | 33,000.00 | 34,000.00 |
| | County | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | Total | 34,957.00 | 34,805.00 | 35,287.00 | 34,000.00 | 35,000.00 |

| | |
|--------------------|-----------|
| 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

**2018
BUDGET REQUEST**

CHILD WELFARE 80/20% FUNDED

| Acct No | Acct Name | 2016 ACTUAL EXPENDITURES | 2017 JUNE YTD EXPENDITURES | 2017 ESTIMATED EXPENDITURES | 2017 BUDGET REQUEST | 2018 BUDGET APPROVED |
|--------------|-------------------------|--------------------------------|----------------------------------|-----------------------------------|---------------------------|----------------------------|
| 50.715.1000 | Contract Svcs | 0.00 | 0.00 | 0.00 | 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 | 3,134.00 | 3,934.00 | 3,934.00 | 3,250.00 | 4,000.00 |
| 50.715.1168 | Medical Expense | 1,076.00 | 163.00 | 250.00 | 700.00 | 500.00 |
| 50.715.1210 | Operating | 816.00 | 289.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 50.715.1211 | Vital Records | 38.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 50.715.1311 | Legal Fees | 0.00 | 6,236.00 | 15,000.00 | 16,000.00 | 15,000.00 |
| 50.715.1330 | Travel | 18,540.00 | 6,611.00 | 12,000.00 | 100.00 | 12,000.00 |
| 50.715.1386 | Vehicle Lease | 4,092.00 | 0.00 | 4,739.00 | 4,500.00 | 4,500.00 |
| 50.715.1390 | Communications | 0.00 | 505.00 | 1,000.00 | 0.00 | 1,000.00 |
| 50.715.1394 | Technical Support | 0.00 | 60.00 | 120.00 | 0.00 | 0.00 |
| 50.715.1395 | Postage | 0.00 | 15.00 | 40.00 | 0.00 | 40.00 |
| 50.715.1420 | Dues Registrations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50.715.1510 | RMS Cost Adj | 159,355.00 | 57,056.00 | 115,000.00 | 180,000.00 | 125,000.00 |
| 50.715.1511 | Adj CW Closeout | 0.00 | 0.00 | 0.00 | (33,000.00) | 0.00 |
| 50.715.1610 | Non Traditional Funding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | Total | 187,051.00 | 74,869.00 | 153,083.00 | 174,650.00 | 165,040.00 |

| REVENUES: | REVENUES: | | | | | |
|--------------|------------------|-------------------|------------------|-------------------|-------------------|-------------------|
| 50.493.1715 | State | 149,641.00 | 59,895.00 | 122,466.00 | 139,720.00 | 132,032.00 |
| 50.493.1712 | CW TANF Transfer | 0.00 | 0.00 | | 0.00 | 0.00 |
| 50.493.1713 | HCPF Adjustment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total State: | Total State: | 149,641.00 | 59,895.00 | 122,466.00 | 139,720.00 | 132,032.00 |
| County | County | 37,410.00 | 14,974.00 | 30,617.00 | 34,930.00 | 33,008.00 |
| Total | Total | 187,051.00 | 74,869.00 | 153,083.00 | 174,650.00 | 165,040.00 |

| | |
|-------------------------|------------|
| 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

**2018
BUDGET REQUEST**

CORE SERVICES 100% FUNDED

| Acct No | Acct Name | 2016 ACTUAL EXPENDITURES | 2017 JUNE YTD EXPENDITURES | 2017 ESTIMATED EXPENDITURES | 2017 BUDGET REQUEST | 2018 BUDGET APPROVED |
|-------------|---------------------|--------------------------------|----------------------------------|-----------------------------------|---------------------------|----------------------------|
| 50.717.1110 | Salaries | 39,392.00 | 11,018.00 | 25,000.00 | 25,000.00 | 31,000.00 |
| 50.717.1160 | Medicare | 546.00 | 151.00 | 365.00 | 365.00 | 365.00 |
| 50.717.1161 | Social Security | 2,316.00 | 645.00 | 1,575.00 | 1,575.00 | 1,575.00 |
| 50.717.1162 | Retirement | 1,494.00 | 412.00 | 900.00 | 1,250.00 | 1,250.00 |
| 50.717.1163 | Health/Life Ins. | 6,871.00 | 1,970.00 | 5,000.00 | 6,300.00 | 7,000.00 |
| 50.717.1311 | Legal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50.717.1330 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50.717.1500 | Core 80/20 Adj | (399.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 50.717.1510 | RMS Adj | 0.00 | 9.00 | 9.00 | 0.00 | 0.00 |
| 50.717.1629 | Core 80/20 | 0.00 | (2,788.00) | (2,788.00) | 0.00 | 0.00 |
| 50.717.1630 | Spec Economic Asst | 975.00 | 510.00 | 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 | 59,116.00 | 30,347.00 | 68,772.00 | 68,772.00 | 69,772.00 |
| | Total | 110,311.00 | 42,274.00 | 100,833.00 | 105,262.00 | 112,962.00 |
| | REVENUES: | | | | | |
| | State | | | | | |
| 50.500.1717 | Core Svcs 100 | 49,557.00 | 11,108.00 | 33,590.00 | 33,890.00 | 40,390.00 |
| 50.500.1719 | HCPF | 663.00 | 309.00 | 600.00 | 600.00 | 800.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 50.500.1723 | Core SEA | 1,429.00 | 50.00 | 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 | 59,116.00 | 30,347.00 | 68,772.00 | 68,772.00 | 69,772.00 |
| | Total | 110,765.00 | 41,814.00 | 104,962.00 | 105,262.00 | 112,962.00 |
| | County | (454.00) | 460.00 | (4,129.00) | 0.00 | 0.00 |
| | Total | 110,311.00 | 42,274.00 | 100,833.00 | 105,262.00 | 112,962.00 |

| 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

**2018
BUDGET REQUEST**

CORE SERVICES 80/20

| Acct No | Acct Name | 2016 ACTUAL EXPENDITURES | 2017 JUNE YTD EXPENDITURES | 2017 ESTIMATED EXPENDITURES | 2017 BUDGET REQUEST | 2018 BUDGET APPROVED |
|-------------|------------------|--------------------------------|----------------------------------|-----------------------------------|---------------------------|----------------------------|
| 50.719.1110 | Salaries | 5,758.00 | 9,150.00 | 10,500.00 | 7,500.00 | 5,000.00 |
| 50.719.1160 | Medicare | 80.00 | 127.00 | 150.00 | 200.00 | 75.00 |
| 50.719.1161 | Social Security | 344.00 | 542.00 | 650.00 | 700.00 | 315.00 |
| 50.719.1162 | Retirement | 218.00 | 281.00 | 560.00 | 500.00 | 200.00 |
| 50.719.1163 | Health/Life Ins. | 993.00 | 1,218.00 | 1,300.00 | 2,500.00 | 2,000.00 |
| 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 |
| 50.719.1510 | RMS | 0.00 | (9.00) | (9.00) | 0.00 | 0.00 |
| 50.719.1600 | HBOB | 17,530.00 | 12,487.00 | 18,000.00 | 10,000.00 | 15,000.00 |
| 50.719.1610 | Sex Abuse Tmt | 0.00 | 2,092.00 | 2,092.00 | 0.00 | 0.00 |
| 50.719.1629 | 80/20 Adjustment | 399.00 | 2,788.00 | 2,787.00 | 0.00 | 0.00 |
| | Total | 25,322.00 | 28,676.00 | 36,030.00 | 21,400.00 | 22,590.00 |
| | REVENUES: | | | | | |
| 50.500.1722 | State | 20,257.00 | 22,941.00 | 28,824.00 | 17,152.00 | 18,072.00 |
| | County | 5,065.00 | 5,735.00 | 7,206.00 | 3,720.00 | 4,518.00 |
| | Total | 25,322.00 | 28,676.00 | 36,030.00 | 20,872.00 | 22,590.00 |

Crowley County Department of Human Services

**2018
BUDGET REQUEST**

Child Welfare Special Circumstances Child Care

| Acct No | Acct Name | 2016 ACTUAL EXPENDITURES | 2017 JUNE YTD EXPENDITURES | 2017 ESTIMATED EXPENDITURES | 2017 BUDGET REQUEST | 2018 BUDGET APPROVED |
|----------------|---------------------|---|---|--|------------------------------------|-------------------------------------|
| 50.718.1510 | RMS Adjustments | 1,386.00 | 1,333.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 50.718.1600 | CW CC Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total | 1,386.00 | 1,333.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| | REVENUES: | | | | | |
| 50.493.1718 | State Reimbursement | 1,109.00 | 1,067.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| | County | 277.00 | 266.00 | 600.00 | 600.00 | 600.00 |
| | Total | 1,386.00 | 1,333.00 | 3,000.00 | 3,000.00 | 3,000.00 |

Crowley County Department of Human Services

**2018
BUDGET REQUEST**

ENERGY OUTREACH

| Acct No | Acct Name | 2016 ACTUAL EXPENDITURES | 2017 JUNE YTD EXPENDITURES | 2017 ESTIMATED EXPENDITURES | 2017 BUDGET REQUEST | 2018 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 | 9,846.00 | 5,419.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| | | | | | | |
| | | | | | | |
| | Total | 9,846.00 | 5,419.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| | REVENUES: | | | | | |
| 50.406.2300 | Grant | 10,080.00 | 5,250.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| | County | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total | 10,080.00 | 5,250.00 | 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

**2018
BUDGET REQUEST**

TEMPORARY AID TO NEEDY FAMILIES/COLORADO WORKS

| Acct No | Acct Name | 2016 ACTUAL EXPENDITURES | 2017 JUNE YTD EXPENDITURES | 2017 ESTIMATED EXPENDITURES | 2017 BUDGET REQUEST | 2018 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 | 7,822.00 | 2,105.00 | 10,000.00 | 20,000.00 | 20,000.00 |
| 50.713 | TANF FAM PRESV | 17,855.00 | 13,804.00 | 33,170.00 | 24,065.00 | 40,265.00 |
| 50.711 | TANF DIRECT ADM | 85,839.00 | 47,184.00 | 103,363.00 | 99,665.00 | 111,850.00 |
| | Total | 111,516.00 | 63,093.00 | 151,533.00 | 148,730.00 | 177,115.00 |
| | REVENUES: | | | | | |
| 50.491.1716 | TANF NMS FED SEG | 7,822.00 | 2,105.00 | 10,000.00 | 20,000.00 | 20,000.00 |
| 50.491.1715 | TANF Family Pres | 17,855.00 | 13,803.00 | 33,170.00 | 24,065.00 | 40,265.00 |
| 50.491.1710 | TANF Admin | 76,195.00 | 40,909.00 | 108,363.00 | 104,665.00 | 116,850.00 |
| | State | 101,872.00 | 56,817.00 | 151,533.00 | 148,730.00 | 177,115.00 |
| | County | 9,644.00 | 6,276.00 | 0.00 | 0.00 | 0.00 |
| | Total | 111,516.00 | 63,093.00 | 151,533.00 | 148,730.00 | 177,115.00 |

Provides funding for 2.25 FTE

| | |
|--------------------|------------|
| Allocation: | 387,492.00 |
| Administrative Cos | 177,115.00 |
| Client Benefits | 210,377.00 |
| Total | 387,492.00 |
| (Over)/Under Alloc | 0.00 |

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

**2018
BUDGET REQUEST**

TEMPORARY AID TO NEEDY FAMILIES/FAMILY PRESERVATION

| Acct No | Acct Name | 2016 ACTUAL EXPENDITURES | 2017 JUNE YTD EXPENDITURES | 2017 ESTIMATED EXPENDITURES | 2017 BUDGET REQUEST | 2018 BUDGET APPROVED |
|------------------|----------------------|--------------------------------|----------------------------------|-----------------------------------|---------------------------|----------------------------|
| 50.713.1000 | Misc Contracts | 0.00 | 0.00 | 0.00 | 0.00 | |
| 50.713.1110 | Salaries | 11,324.00 | 3,387.00 | 10,000.00 | 15,000.00 | 15,000.00 |
| 50.713.1160 | Medicare | 160.00 | 47.00 | 145.00 | 220.00 | 220.00 |
| 50.713.1161 | Social Security | 684.00 | 200.00 | 625.00 | 945.00 | 945.00 |
| 50.713.1162 | Retirement | 444.00 | 116.00 | 400.00 | 600.00 | 600.00 |
| 50.713.1163 | Health/Life Ins. | 2,047.00 | 599.00 | 2,000.00 | 2,800.00 | 3,500.00 |
| 50.713.1210 | Operating | 0.00 | 0.00 | 0.00 | 0.00 | |
| 50.713.1240 | Office Space | 0.00 | 0.00 | 0.00 | 0.00 | |
| 50.713.1330 | Travel Dues and Regs | 0.00 | 0.00 | 0.00 | 0.00 | |
| 50.713.1383 | Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | |
| 50.713.1390 | Communications | 0.00 | 0.00 | 0.00 | 0.00 | |
| 50.713.1394 | Technical Support | 0.00 | 0.00 | 0.00 | 0.00 | |
| 50.713.1600 | Client Payment | 0.00 | 0.00 | 0.00 | 0.00 | |
| 50.713.1632 | Life Skills | 3,196.00 | 9,455.00 | 20,000.00 | 4,500.00 | 20,000.00 |
| 50.713.2000 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Total | 17,855.00 | 13,804.00 | 33,170.00 | 24,065.00 | 40,265.00 |
| REVENUES: | | | | | | |
| 50.491.1715 | State | 17,855.00 | 13,804.00 | 33,170.00 | 24,065.00 | 40,265.00 |
| | County | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total | 17,855.00 | 13,804.00 | 33,170.00 | 24,065.00 | 40,265.00 |

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

**2018
BUDGET REQUEST**

CHILD CARE

| Acct No | Acct Name | 2016 ACTUAL EXPENDITURES | 2017 JUNE YTD EXPENDITURES | 2017 ESTIMATED EXPENDITURES | 2017 BUDGET REQUEST | 2018 BUDGET APPROVED |
|--------------|-----------------------|--------------------------------|----------------------------------|-----------------------------------|---------------------------|----------------------------|
| 50.730.1000 | Child Care Audit Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50.730.1110 | Salaries | 6,166.00 | 6,228.00 | 9,500.00 | 6,000.00 | 9,500.00 |
| 50.730.1160 | Medicare | 94.00 | 86.00 | 150.00 | 90.00 | 140.00 |
| 50.730.1161 | Social Security | 394.00 | 368.00 | 700.00 | 375.00 | 590.00 |
| 50.730.1162 | Retirement | 275.00 | 247.00 | 300.00 | 300.00 | 100.00 |
| 50.730.1163 | Health/Life Ins. | 1,963.00 | 1,819.00 | 2,500.00 | 1,900.00 | 2,750.00 |
| 50.730.1210 | Operating | 112.00 | 0.00 | 0.00 | 150.00 | 100.00 |
| 50.730.1311 | Admin Salary Contract | 1,110.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 50.730.1330 | Travel | 612.00 | 356.00 | 600.00 | 200.00 | 500.00 |
| 50.730.1386 | Vehicle Lease | | 0.00 | 0.00 | 100.00 | 100.00 |
| 50.730.1394 | Technical Support | 360.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 50.730.1510 | RMS Adjustments | 4,163.00 | 977.00 | 2,000.00 | 4,500.00 | 4,500.00 |
| 50.730.1511 | CW Cost Alloc | 0.00 | 287.00 | 0.00 | 0.00 | 0.00 |
| Total | Total | 15,249.00 | 10,368.00 | 15,750.00 | 15,715.00 | 18,380.00 |

| REVENUES: | REVENUES: | | | | | |
|--------------|--------------|------------------|------------------|------------------|------------------|------------------|
| 50.492.1730 | State | 14,139.00 | 10,368.00 | 15,750.00 | 15,715.00 | 18,380.00 |
| County | County | 1,110.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | Total | 15,249.00 | 10,368.00 | 15,750.00 | 15,715.00 | 18,380.00 |

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

**2018
BUDGET REQUEST**

CHILD SUPPORT ENFORCEMENT

| Acct No | Acct Name | 2016 ACTUAL EXPENDITURES | 2017 JUNE YTD EXPENDITURES | 2017 ESTIMATED EXPENDITURES | 2017 BUDGET REQUEST | 2018 BUDGET APPROVED |
|--------------|---------------------|--------------------------------|----------------------------------|-----------------------------------|---------------------------|----------------------------|
| 50.720.1110 | Salaries | 42,396.00 | 21,622.00 | 43,245.00 | 44,084.00 | 45,406.00 |
| 50.720.1160 | Medicare | 707.00 | 416.00 | 736.00 | 750.00 | 785.00 |
| 50.720.1161 | Social Security | 3,021.00 | 1,778.00 | 3,150.00 | 3,200.00 | 3,370.00 |
| 50.720.1162 | Retirement | 1,678.00 | 856.00 | 1,730.00 | 2,204.00 | 1,820.00 |
| 50.720.1163 | Health/Life Ins. | 7,650.00 | 3,940.00 | 8,000.00 | 8,000.00 | 8,800.00 |
| 50.720.1164 | Other Compensation | 7,260.00 | 7,512.00 | 7,512.00 | 7,500.00 | 8,000.00 |
| 50.720.1165 | Unemp Compensation | 148.00 | 87.00 | 150.00 | 175.00 | 175.00 |
| 50.720.1168 | Medical Testing DNA | 494.00 | 0.00 | 175.00 | 750.00 | 500.00 |
| 50.720.1210 | Operating Supplies | 745.00 | 0.00 | 250.00 | 750.00 | 500.00 |
| 50.720.1211 | Vital Records | 40.00 | 0.00 | 50.00 | 100.00 | 100.00 |
| 50.720.1240 | Office Space | 3,675.00 | 2,056.00 | 4,000.00 | 3,450.00 | 4,000.00 |
| 50.720.1251 | Service Process | 380.00 | 237.00 | 500.00 | 500.00 | 500.00 |
| 50.720.1281 | Work Number Fee | 44.00 | 78.00 | 150.00 | 0.00 | 150.00 |
| 50.720.1311 | Legal Services | 9,446.00 | 5,132.00 | 11,000.00 | 12,000.00 | 11,000.00 |
| 50.720.1330 | Travel | 18.00 | 0.00 | 100.00 | 500.00 | 100.00 |
| 50.720.1386 | Vehicle Lease | 0.00 | 0.00 | 163.00 | 0.00 | 150.00 |
| 50.720.1390 | Communications | 311.00 | 180.00 | 360.00 | 350.00 | 375.00 |
| 50.720.1394 | Technical Support | 120.00 | 120.00 | 200.00 | 100.00 | 200.00 |
| 50.720.1395 | Postage | 484.00 | 401.00 | 700.00 | 1,500.00 | 700.00 |
| 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 | 240.00 | 187.00 | 400.00 | 400.00 | 400.00 |
| 50.720.1801 | Locate Fees | 179.00 | 94.00 | 200.00 | 200.00 | 200.00 |
| Total | Total | 79,036.00 | 44,696.00 | 82,771.00 | 86,613.00 | 87,331.00 |

| REVENUES: | REVENUES: | | | | | |
|------------------------|-------------------------|------------------|------------------|------------------|------------------|------------------|
| 50.489.1722 | Federal Incentives | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50.488.1721 | State Incentives | 6,500.00 | 3,856.00 | 7,500.00 | 9,000.00 | 7,500.00 |
| 50.494.1723 | IV-D Adm SCL Fees | 232.00 | 108.00 | 225.00 | 400.00 | 225.00 |
| 50.494.1725 | CSE Application Fees | 308.00 | 196.00 | 400.00 | 500.00 | 400.00 |
| 50.494.1720 | State Reimbursement | 55,341.00 | 31,384.00 | 54,628.00 | 57,165.00 | 57,240.00 |
| Total Reimburse | Total Reimbursement | 62,381.00 | 35,544.00 | 62,753.00 | 67,065.00 | 65,365.00 |
| Percentage Reim County | Percentage Reimb County | 78.93% | 79.52% | 75.82% | 77.43% | 74.85% |
| | | 23,695.00 | 13,312.00 | 28,143.00 | 29,448.00 | 30,091.00 |
| Total | Total | 79,036.00 | 44,696.00 | 82,771.00 | 86,613.00 | 87,331.00 |

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 | IV-D Adm SCL Fees | 361.00 | 108.00 | 225.00 | 400.00 | 225.00 |
| 50.494.1725 | CSE Application Fees | 194.00 | 195.00 | 400.00 | 500.00 | 400.00 |
| | | 555.00 | 303.00 | 625.00 | 900.00 | 625.00 |

Crowley County Department of Human Services

**2018
BUDGET REQUEST**

LOW INCOME ENERGY ASSISTANCE PROGRAM - ADMIN

| Acct No | Acct Name | 2016 ACTUAL EXPENDITURES | 2017 JUNE YTD EXPENDITURES | 2017 ESTIMATED EXPENDITURES | 2017 BUDGET REQUEST | 2018 BUDGET APPROVED |
|-------------|-------------------|--------------------------------|----------------------------------|-----------------------------------|---------------------------|----------------------------|
| 50.725.1110 | Salaries | 6,650.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50.725.1160 | Medicare | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50.725.1161 | Social Security | 320.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50.725.1162 | Retirement | 213.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50.725.1163 | Health/Life Ins. | 1,720.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50.725.1210 | Operating | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50.725.1330 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50.725.1394 | Technical Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50.725.1395 | Postage | 192.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | LEAP Admin total | 9,170.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | |
| | | | | | | |
| | Total | 9,170.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| REVENUES: | REVENUES: | | | | | |
|-------------|---------------|-----------------|-------------|-------------|-------------|-------------|
| 50.495.1725 | State - Admin | 9,170.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | |
| | Total | 9,170.00 | 0.00 | 0.00 | 0.00 | 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

**2018
BUDGET REQUEST**

LOW INCOME ENERGY ASSISTANCE PROGRAM - OUTREACH COSTS

| Acct No | Acct Name | 2016 ACTUAL EXPENDITURES | 2017 JUNE YTD EXPENDITURES | 2017 ESTIMATED EXPENDITURES | 2017 BUDGET REQUEST | 2018 BUDGET APPROVED |
|-------------|-----------------|--------------------------------|----------------------------------|-----------------------------------|---------------------------|----------------------------|
| 50.726.1110 | Salaries | 586.00 | 1,229.00 | 1,229.00 | 1,200.00 | 1,250.00 |
| 50.726.1160 | Medicare | 8.00 | 17.00 | 17.00 | 17.00 | 20.00 |
| 50.726.1161 | Social Security | 35.00 | 74.00 | 74.00 | 70.00 | 90.00 |
| 50.726.1162 | Retirement | 23.00 | 49.00 | 49.00 | 60.00 | 60.00 |
| 50.726.1163 | Health/Life Ins | 216.00 | 460.00 | 460.00 | 300.00 | 460.00 |
| 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 | | 0.00 | 0.00 | 280.00 | 100.00 |
| | | | | | | |
| | Total | 868.00 | 1,829.00 | 1,829.00 | 1,927.00 | 1,980.00 |

| REVENUES: | | | | | | |
|-------------|--------------|---------------|-----------------|-----------------|-----------------|-----------------|
| 50.495.1726 | State | 868.00 | 1,829.00 | 1,829.00 | 1,927.00 | 1,980.00 |
| | County | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total | 868.00 | 1,829.00 | 1,829.00 | 1,927.00 | 1,980.00 |

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

**2018
BUDGET REQUEST**

IV-E WAIVER

| Acct No | Acct Name | 2016 ACTUAL Expenditures | 2017 JUNE YTD Expenditures | 2017 ESTIMATED Expenditures | 2017 BUDGET REQUEST | 2018 BUDGET APPROVED |
|----------------|--------------------|---|---|--|------------------------------------|-------------------------------------|
| 50.721.1110 | Salary | 39,433.00 | 22,306.00 | 44,070.00 | 41,075.00 | 45,820.00 |
| 50.721.1160 | Medicare | 568.00 | 321.00 | 640.00 | 595.00 | 665.00 |
| 50.721.1161 | Social Security | 2,428.00 | 1,374.00 | 2,755.00 | 2,546.00 | 2,865.00 |
| 50.721.1162 | Retirement | 1,499.00 | 878.00 | 1,765.00 | 2,055.00 | 1,830.00 |
| 50.721.1163 | Health Ins | 7,232.00 | 3,914.00 | 8,200.00 | 8,000.00 | 8,800.00 |
| 50.721.1165 | Unemployment | 116.00 | 65.00 | 120.00 | 100.00 | 100.00 |
| 50.721.1210 | Ofc Splies | 360.00 | 0.00 | 500.00 | 1,500.00 | 100.00 |
| 50.721.1330 | Travel | 11,054.00 | 5,175.00 | 10,000.00 | 9,000.00 | 10,000.00 |
| 50.721.1390 | Communications | 699.00 | 180.00 | 360.00 | 800.00 | 800.00 |
| 50.721.1394 | Tech Support | 60.00 | 2,320.00 | 2,500.00 | 300.00 | 300.00 |
| 50.721.1410 | Misc | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 50.721.1420 | Dues/Registrations | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 50.721.1600 | Client Level | 0.00 | 207.00 | 0.00 | 0.00 | 0.00 |
| | Total | 63,449.00 | 36,740.00 | 70,910.00 | 66,971.00 | 71,280.00 |
| | REVENUES: | | | | | |
| 50.501.1750 | State | 63,449.00 | 36,740.00 | 70,910.00 | 66,971.00 | 71,280.00 |
| | County | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total | 63,449.00 | 36,740.00 | 70,910.00 | 66,971.00 | 71,280.00 |

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

**2018
BUDGET REQUEST**

Cost Allocaton Adjustments

| Acct No | Acct Name | 2016 ACTUAL EXPENDITURES | 2017 JUNE YTD EXPENDITURES | 2017 ESTIMATED EXPENDITURES | 2017 BUDGET REQUEST | 2018 BUDGET APPROVED |
|----------------|------------------|---|---|--|------------------------------------|-------------------------------------|
| | | | | | | |
| 50.794.1511 | TANF/OAP Adj | (4,929.00) | (2,909.00) | (5,500.00) | (4,000.00) | (5,000.00) |
| | | | | | | |
| | | | | | | |
| | Total | (4,929.00) | (2,909.00) | (5,500.00) | (4,000.00) | (5,000.00) |
| | 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

**2018
BUDGET REQUEST**

SUMMARY OF ANTICIPATED AUTHORIZATIONS FOR CLIENT BENEFITS OR VENDOR PAYMENTS

| | 2016 ACTUAL AUTHORIZATIONS | 2017 JUNE YTD AUTHORIZATIONS | 2017 ESTIMATED AUTHORIZATIONS | 2017 BUDGET REQUEST | 2018 BUDGET APPROVED |
|--------------------------------------|---|---|--|------------------------------------|-------------------------------------|
| Total Program Authorizations* | | | | | |
| Colorado Works/TANF | 260,643.00 | 144,997.00 | 275,000.00 | 429,353.00 | 387,492.00 |
| Aid to Needy Disabled | 37,281.00 | 18,435.00 | 40,000.00 | 50,000.00 | 50,000.00 |
| Aid to the Blind | 25,555.00 | 15,984.00 | 30,000.00 | 1,250.00 | 30,000.00 |
| Old Age Pension | 193,206.00 | 54,304.00 | 230,000.00 | 215,000.00 | 215,000.00 |
| LEAP | 139,783.00 | 105,645.00 | 130,000.00 | 150,000.00 | 150,000.00 |
| Foster Care | 234,290.00 | 116,016.00 | 330,000.00 | 345,000.00 | 345,000.00 |
| Child Care | 29,254.00 | 10,363.00 | 25,000.00 | 78,335.00 | 101,706.00 |
| Sub Total | 920,012.00 | 465,744.00 | 1,060,000.00 | 1,268,938.00 | 1,279,198.00 |
| Food Stamps | 1,286,185.00 | 696,382.00 | 1,400,000.00 | 1,300,000.00 | 1,300,000.00 |
| Total | 2,206,197.00 | 1,162,126.00 | 2,460,000.00 | 2,568,938.00 | 2,579,198.00 |

*Total includes county share/MOE per detail below.

| Expenditures for County share of authorizations | | | | | |
|--|-------------------|------------------|-------------------|-------------------|-------------------|
| Colorado Works | 43,795.00 | 14,631.00 | 40,000.00 | 91,747.00 | 91,747.00 |
| Child Care (MOE) | 7,678.00 | 4,589.00 | 9,300.00 | 9,178.00 | 10,926.00 |
| Aid to Needy Disabled | 6,771.00 | 2,807.00 | 8,500.00 | 9,800.00 | 9,800.00 |
| SSI HCA | 1,278.00 | 700.00 | 1,400.00 | 1,250.00 | 1,400.00 |
| Old Age Pension | 440.00 | 222.00 | 700.00 | 1,050.00 | 700.00 |
| LEAP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Foster Care | 45,389.00 | 20,130.00 | 46,790.00 | 58,750.00 | 58,600.00 |
| Total County Share of Authorizations | 105,351.00 | 43,079.00 | 106,690.00 | 171,775.00 | 173,173.00 |

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

**2018
BUDGET REQUEST**

COLORADO WORKS

| Acct No | Acct Name | 2016 ACTUAL AUTHORIZATIONS | 2017 JUNE YTD AUTHORIZATIONS | 2017 ESTIMATED AUTHORIZATIONS | 2017 BUDGET REQUEST | 2018 BUDGET APPROVED |
|--------------|---|----------------------------------|------------------------------------|-------------------------------------|---------------------------|----------------------------|
| | Total Actual/Proj Authorizations | 260,643.00 | 144,997.00 | 275,000.00 | 429,353.00 | 387,492.00 |
| | REVENUES: | | | | | |
| | State | 216,848.00 | 130,366.00 | 235,000.00 | 337,606.00 | 295,745.00 |
| 50.750.1600 | County MOU | 43,795.00 | 14,631.00 | 40,000.00 | 91,747.00 | 91,747.00 |
| Total | Total | 43,795.00 | 14,631.00 | 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 | | | | | | | | | | |
| Income Limit | <table> <tr> <td>One adult / one child</td> <td align="right">Grant Standard \$331.00</td> </tr> <tr> <td>One adult / two children</td> <td align="right">\$421.00</td> </tr> <tr> <td>One adult/three children</td> <td align="right">\$510.00</td> </tr> <tr> <td>Two adults / one child</td> <td align="right">\$605.00</td> </tr> <tr> <td>Two adults / two children</td> <td align="right">\$697.00</td> </tr> </table> | One adult / one child | Grant Standard \$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 |
| One adult / one child | Grant Standard \$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

**2018
BUDGET REQUEST**

CHILD CARE - VENDOR PAYMENTS

| Acct No. | Acct Name | 2016 ACTUAL AUTHORIZATIONS | 2017 JUNE YTD AUTHORIZATIONS | 2017 ESTIMATED AUTHORIZATIONS | 2017 BUDGET REQUEST | 2018 BUDGET APPROVED |
|-------------|----------------------------------|----------------------------------|------------------------------------|-------------------------------------|---------------------------|----------------------------|
| | Total Anticipated Authorizations | 29,254.00 | 10,363.00 | 25,000.00 | 78,335.00 | 101,706.00 |
| | REVENUES: | | | | | |
| | State | 21,576.00 | 5,774.00 | 15,700.00 | 69,157.00 | 90,780.00 |
| 50.751.1600 | County MOE | 7,678.00 | 4,589.00 | 9,300.00 | 9,178.00 | 10,926.00 |
| Local Share | Local Share Total | 7,678.00 | 10,363.00 | 25,000.00 | 78,335.00 | 101,706.00 |

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

**2018
BUDGET REQUEST**

AID TO THE NEEDY DISABLED - CLIENT PAYMENTS

| Acct No | Acct Name | 2016 ACTUAL AUTHORIZATIONS | 2017 JUNE YTD AUTHORIZATIONS | 2017 ESTIMATED AUTHORIZATIONS | 2017 BUDGET REQUEST | 2018 BUDGET APPROVED |
|-------------|---|----------------------------------|------------------------------------|-------------------------------------|---------------------------|----------------------------|
| | Total Anticipated Authorizations | 37,281.00 | 18,435.00 | 40,000.00 | 50,000.00 | 50,000.00 |
| | REVENUES: | | | | | |
| | State | 30,510.00 | 16,466.00 | 33,000.00 | 50,600.00 | 40,200.00 |
| 50.760.1600 | County | 6,771.00 | 2,807.00 | 8,500.00 | 9,800.00 | 9,800.00 |
| | Local ShareTotal | 6,771.00 | 2,807.00 | 8,500.00 | 9,800.00 | 9,800.00 |
| 50.760.1600 | AND Client Benefits | 8,616.00 | 3,434.00 | 9,000.00 | 10,000.00 | 10,000.00 |
| 50.760.1610 | AND HCA SSI | 228.00 | 137.00 | 300.00 | 300.00 | 300.00 |
| 50.760.1611 | AND State HCA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50.760.1900 | AND CC Refunds | (2,073.00) | (764.00) | (800.00) | (500.00) | (500.00) |
| 50.761.1611 | AND SSI HCA | 1,278.00 | 700.00 | 1,400.00 | 1,250.00 | 1,400.00 |
| | | | | | 11,050.00 | 11,200.00 |

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

2018

SSI - HCA

| Acct No | Acct Name | 2016 ACTUAL AUTHORIZATIONS | 2017 JUNE YTD AUTHORIZATIONS | 2017 ESTIMATED AUTHORIZATIONS | 2017 BUDGET REQUEST | 2018 BUDGET APPROVED |
|----------------|-------------------------------|-----------------------------------|-------------------------------------|--------------------------------------|----------------------------|-----------------------------|
| | SSI HCA Authorizations | 25,555.00 | 15,984.00 | 30,000.00 | 1,250.00 | 30,000.00 |
| | REVENUES: | | | | | |
| | State | 24,277.00 | 15,284.00 | 28,600.00 | 0.00 | 28,600.00 |
| 50.761.1611 | County | 1,278.00 | 700.00 | 1,400.00 | 1,250.00 | 1,400.00 |
| | Local ShareTotal | 1,278.00 | 700.00 | 1,400.00 | 1,250.00 | 1,400.00 |

| |
|---|
| <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

**2018
BUDGET REQUEST**

LOW INCOME ENERGY ASSISTANCE PROGRAM - CLIENT PAYMENTS

| | 2016 ACTUAL AUTHORIZATIONS | 2017 JUNE YTD AUTHORIZATIONS | 2017 ESTIMATED AUTHORIZATIONS | 2017 BUDGET REQUEST | 2018 BUDGET APPROVED |
|---|---|---|--|------------------------------------|-------------------------------------|
| Total Anticipated Authorizations | 139,783.00 | 105,645.00 | 130,000.00 | 150,000.00 | 150,000.00 |
| REVENUES: | | | | | |
| State | 139,783.00 | 105,645.00 | 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 |
|---------------------------------------|------------|------------|------------|------------|------------|

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 |
| | 2015 |
| 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

**2018
BUDGET REQUEST**

OLD AGE PENSION - CLIENT PAYMENTS

| Acct No. | Acct Name | 2016 ACTUAL AUTHORIZATIONS | 2017 JUNE YTD AUTHORIZATIONS | 2017 ESTIMATED AUTHORIZATIONS | 2017 BUDGET REQUEST | 2018 BUDGET APPROVED |
|-------------|---|----------------------------------|------------------------------------|-------------------------------------|---------------------------|----------------------------|
| | Total Anticipated Authorizations | 193,206.00 | 128,967.00 | 230,000.00 | 215,000.00 | 215,000.00 |
| | REVENUES: | | | | | |
| | State | 223,815.00 | 128,745.00 | 229,300.00 | 214,300.00 | 214,300.00 |
| 50.763.1610 | County Home Care Allowance | 440.00 | 222.00 | 700.00 | 1,050.00 | 700.00 |
| | Local ShareTotal | 440.00 | 222.00 | 700.00 | 1,050.00 | 700.00 |

| | | | | | | |
|-------------|-----------|--------|--------|--------|----------|--------|
| 50.763.1610 | HCA OAP A | 430.00 | 222.00 | 600.00 | 750.00 | 600.00 |
| 50.763.1611 | HCA OAP B | 10.00 | 0.00 | 100.00 | 300.00 | 100.00 |
| | | 440.00 | 222.00 | 700.00 | 1,050.00 | 700.00 |

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

**2018
BUDGET REQUEST**

FOSTER CARE - VENDOR PAYMENTS

| Acct No. | Acct Name | 2016 ACTUAL AUTHORIZATIONS | 2017 JUNE YTD AUTHORIZATIONS | 2017 ESTIMATED AUTHORIZATIONS | 2017 BUDGET REQUEST | 2018 BUDGET APPROVED |
|-------------|---|----------------------------------|------------------------------------|-------------------------------------|---------------------------|----------------------------|
| 50.755.1601 | Child Welfare OOH | 42,888.00 | 17,339.00 | 40,000.00 | 50,000.00 | 50,000.00 |
| 50.755.1606 | Child Welfare Rel Grnd | 7,274.00 | 4,691.00 | 9,000.00 | 5,000.00 | 9,000.00 |
| 50.755.1607 | CW Sub Adopt | 7,076.00 | 3,519.00 | 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 | 2,105.00 | 391.00 | 1,000.00 | 2,500.00 | 1,000.00 |
| 50.755.1611 | CC Refunds | (12,896.00) | (5,328.00) | (9,750.00) | (5,000.00) | (8,000.00) |
| 50.755.1900 | CW ACSES IVE Retained | (455.00) | (280.00) | (560.00) | (250.00) | (500.00) |
| 50.755.1901 | CW ACSES Non IV-E | (603.00) | (202.00) | (400.00) | (1,000.00) | (400.00) |
| | Total Local Share | 45,389.00 | 20,130.00 | 46,790.00 | 58,750.00 | 58,600.00 |
| | Total Anticipated Authorizations | 234,290.00 | 116,016.00 | 330,000.00 | 345,000.00 | 345,000.00 |
| | REVENUES: | | | | | |
| | State | 188,901.00 | 95,886.00 | 283,210.00 | 241,250.00 | 286,400.00 |
| | County | 45,389.00 | 20,130.00 | 46,790.00 | 58,750.00 | 58,600.00 |
| | Total | 234,290.00 | 116,016.00 | 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

**2018
BUDGET REQUEST**

SUPPLEMENTAL NUTRITION ASSISTANCE PAYMENTS (SNAP) - CLIENT PAYMENTS

| | 2016 ACTUAL AUTHORIZATIONS | 2017 JUNE YTD AUTHORIZATIONS | 2017 ESTIMATED AUTHORIZATIONS | 2017 BUDGET REQUEST | 2018 BUDGET APPROVED |
|---|---|---|--|------------------------------------|-------------------------------------|
| Total Anticipated Authorizations | 1,286,185.00 | 696,382.00 | 1,400,000.00 | 1,300,000.00 | 1,300,000.00 |
| REVENUES: | | | | | |
| State | 1,286,185.00 | 696,382.00 | 1,400,000.00 | 1,300,000.00 | 1,300,000.00 |
| County | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 1,286,185.00 | 696,382.00 | 1,400,000.00 | 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 |

3.0% INC

| | 2017 Monthly | Increase | 2018 Monthly | Annual | SSA | Medicare | Retirement | Other Comp | Insurance | Total Salary and Benefits |
|---------|-----------------|------------|-----------------|----------------|---------------|--------------|---------------|--------------|---------------|------------------------------|
| SCHURR | 1756 | 35 | 1,791 | 21492 | 1333 | 312 | 860 | | 7632 | 31629 |
| APKER | 5402 | 108 | 5,510 | 66120 | 4099 | 959 | 2645 | | 7632 | 81455 x |
| JACKSON | 2525 | 51 | 2,334 | 28008 | 1736 | 406 | 1120 | | 7632 | 38902 x |
| BURNETT | 5267 | 105 | 5,372 | 64464 | 3997 | 935 | 2579 | | 7632 | 79607 |
| LOVATO | 3603 | 72 | 3,675 | 44100 | 2734 | 639 | 1764 | 8400 | 7632 | 65269 |
| ALLEN | 3146 | 63 | 3,209 | 38508 | 2387 | 558 | 1540 | | 7632 | 50625 |
| ON CALL | 700 | | 700 | 8400 | 521 | 122 | 336 | | | 9379 |
| HART | 3707 | 74 | 3,781 | 45372 | 2813 | 658 | 1815 | | 7632 | 58290 |
| MEYER | 3310 | 66 | 3,376 | 40512 | 2512 | 587 | 1620 | | 7632 | 52863 |
| SMITH | 4790 | 96 | 4,886 | 58632 | 3635 | 850 | 2345 | | 15156 | 80618 |
| SMITH D | 2334 | 47 | 2,381 | 28572 | 1771 | 414 | 1143 | | 7632 | 39532 |
| ROMERO | 2215 | 44 | 2,259 | 27108 | 1681 | 393 | 1084 | | 7632 | 37898 |
| WEST | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| BONDS | 3636 | 73 | 3,709 | 44508 | 2759 | 645 | 1780 | | 7632 | 57324 x |
| | 42391 | 834 | 42,983 | 515,796 | 31,978 | 7,478 | 20,631 | 8,400 | 99,108 | 683,391 |

Percentage of Salary Adjustments 2016

12/5/2017

2018 EMPLOYEE SALARY AND BENEFITS BY FUNDING SOURCE

| Employee | Funding Source | Monthly Factor | Increase | 2018 | | SSA | Medicare | Ret | Insurance | Compensation | and Benefits |
|--------------------------|------------------|----------------|----------|---------|--------|-----|----------|-------|-----------|--------------|--------------|
| | | | | Monthly | Annual | | | | | | |
| | | | | Amount | Amount | | | | | | |
| Employee Schurr | Funding Sources | | | | | | | | | | |
| | TANF | 48% | | 21492 | 1333 | 312 | 860 | 7632 | 0 | 31629 | |
| | LEAP | 20% | | 10316 | 640 | 150 | 413 | 3663 | 0 | 15182 | |
| | Co Admin | 32% | | 4298 | 266 | 62 | 172 | 1526 | | 6324 | |
| Bender | | | | 6877 | 426 | 100 | 275 | 2442 | | 10120 | |
| | TANF | 40% | | 28008 | 1736 | 406 | 1120 | 7632 | | 38902 | |
| | IM Pool | 42% | | 11203 | 695 | 162 | 448 | 3053 | 0 | 15561 | |
| | FS Pool | 18% | | 11763 | 729 | 171 | 471 | 3205 | 0 | 16339 | |
| Allen | | | | 5041 | 312 | 73 | 202 | 1374 | 0 | 7002 | |
| | CW Pool | 92% | | 38508 | 2387 | 558 | 1540 | 7632 | 0 | 50625 | |
| | Core | 5% | | 35427 | 2196 | 514 | 1417 | 7021 | 0 | 46575 | |
| | TANF FPP | 2% | | 1925 | 119 | 28 | 77 | 382 | 0 | 2531 | |
| On Call | APS | 1% | | 770 | 48 | 11 | 31 | 153 | 0 | 1013 | |
| | | | | 385 | 24 | 6 | 15 | 76 | 0 | 506 | |
| | CW Pool | | | 8400 | 521 | 122 | 0 | | | 9043 | |
| | IVE Waiver | 100% | | 45372 | 2813 | 658 | 1815 | 7632 | | 58290 | |
| Hart | IVE Waiver | 95% | | 43103 | 2672 | 625 | 1724 | 7250 | | 55374 | |
| | IVE Par Fees | 5% | | 2269 | 141 | 33 | 91 | 382 | | 2916 | |
| | CW Pool | 86% | | 40512 | 2512 | 587 | 1620 | 7632 | | 52863 | |
| | Core | 11% | | 34840 | 2160 | 505 | 1394 | 6564 | | 45463 | |
| Meyer | TANF FPP | 3% | | 4456 | 276 | 65 | 178 | 840 | | 5815 | |
| | IVE Par Fees | 0% | | 1215 | 75 | 18 | 49 | 229 | | 1586 | |
| | | | | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | TANF | 1% | | 27108 | 1681 | 393 | 1084 | 7632 | | 37898 | |
| Romero | Child Care | 23% | | 271 | 17 | 4 | 11 | 76 | | 379 | |
| | Co Admin | 69% | | 6235 | 387 | 90 | 249 | 1755 | | 8716 | |
| | LEAP | 7% | | 18705 | 1160 | 271 | 748 | 5266 | | 26150 | |
| | Co Admin | | | 1898 | 118 | 28 | 76 | 534 | 0 | 2654 | |
| West | | | | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | Co Admin | 77% | | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | Child Cr | 23% | | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | Co Admin | 46% | | 64464 | 3997 | 935 | 2579 | 7632 | | 79607 | |
| Burnett | CW Pool | 35% | | 29653 | 1838 | 430 | 1186 | 3511 | | 36618 | |
| | TANF FPP | 0% | | 22562 | 1399 | 327 | 902 | 2671 | | 27861 | |
| | Core | 19% | | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | Co Admin | | | 12248 | 759 | 178 | 490 | 1450 | | 15125 | |
| Aper | Co Admin | 100% | | 66120 | 4099 | 959 | 2645 | 7632 | | 81455 | |
| | Smith DRS Budget | | | 58632 | 3635 | 850 | 2345 | 15156 | | 80618 | |
| Employee Salary/Benefits | | | | | | | | | | | |

| | | | | | | | | | |
|-----------|-----------|------|-------|------|-----|------|------|------|-------|
| 12/5/2017 | IM Pool | 65% | 38111 | 2363 | 553 | 1524 | 9851 | 0 | 52402 |
| | IM FS | 30% | 17590 | 1091 | 255 | 704 | 4547 | 0 | 24187 |
| | LEAP | 5% | 2932 | 182 | 43 | 117 | 758 | | 4032 |
| Lovato | CSE | 100% | 44100 | 2734 | 639 | 1764 | 7632 | 8400 | 65269 |
| Vacant | Case Aide | | 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 | | 44508 | 2759 | 645 | 1780 | 7632 | | 57324 |
| | TANF | 76% | 33826 | 2097 | 490 | 1353 | 5800 | | 43566 |
| | TANF FPP | 24% | 10682 | 662 | 155 | 427 | 1832 | | 13758 |
| | CC | 0% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

12/5/2017

2018 Funding By Source

| | Percent Funded | Monthly Salary | Annual Salary 2016 | SSA | Medicare | Retirement | Insurance | Other Compensation | Total Salary Benefits |
|------------|-------------------|----------------|-----------------------|-------------|-------------|-------------|--------------|-----------------------|---------------------------------|
| Schurr | 32% | | 6877 | 426 | 100 | 275 | 2442 | 0 | 10120 |
| Romero | 69% | | 18705 | 1160 | 271 | 748 | 5266 | 0 | 26150 |
| West | 77% | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Burnett | 46% | | 29653 | 1838 | 430 | 1186 | 3511 | 0 | 36618 |
| Apker | 100% | | 66120 | 4099 | 959 | 2645 | 7632 | 0 | 81455 |
| | | | 121355 | 7523 | 1760 | 4854 | 18851 | 0 | 154343 |
| Bender | 42% | | 11763 | 729 | 171 | 471 | 3205 | 0 | 16339 |
| Smith | 65% | | 38111 | 2363 | 553 | 1524 | 9851 | 0 | 52402 |
| | | | 49874 | 3092 | 724 | 1995 | 13056 | 0 | 68741 |
| Bender | 18% | | 5041 | 312 | 73 | 202 | 1374 | 0 | 7002 |
| Smith | 30% | | 17590 | 1091 | 255 | 704 | 4547 | 0 | 24187 |
| | | | 22631 | 1403 | 328 | 906 | 5921 | 0 | 31189 |
| Allen | 92% | | 35427 | 2196 | 514 | 1417 | 7021 | 0 | 46575 |
| Burnett | 35% | | 22562 | 1399 | 327 | 902 | 2671 | 0 | 27861 |
| Dilley | 10% | On Call | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 8400 | 521 | 122 | 0 | 0 | 0 | 9043 |
| Meyer | 86% | | 34840 | 2160 | 505 | 1394 | 6564 | 0 | 45463 |
| | | | 101229 | 6276 | 1468 | 3713 | 16256 | 0 | 128942 |
| Burnett | 19% | | 12248 | 759 | 178 | 490 | 1450 | 0 | 15125 |
| Allen | 5% | | 1925 | 119 | 28 | 77 | 382 | 0 | 2531 |
| Meyer | 11% | | 4456 | 276 | 65 | 178 | 840 | 0 | 5815 |
| | | | 18629 | 1154 | 271 | 745 | 2672 | 0 | 23471 |
| Bonds | 0% | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| West | 23% | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Romero | 23% | | 6235 | 387 | 90 | 249 | 1755 | 0 | 8716 |
| | | | 6235 | 387 | 90 | 249 | 1755 | 0 | 8716 |
| Schurr | 48% | | 10316 | 640 | 150 | 413 | 3663 | 0 | 15182 |
| Bender | 40% | | 11203 | 695 | 162 | 448 | 3053 | 0 | 15561 |
| Romero | 1% | | 271 | 17 | 4 | 11 | 76 | 0 | 379 |
| Bonds | 76% | | 33826 | 2097 | 490 | 1353 | 5800 | 0 | 43566 |
| | | | 55616 | 3449 | 806 | 2225 | 12592 | 0 | 74688 |
| Bonds | 24% | | 10682 | 662 | 155 | 427 | 1832 | 0 | 13758 |
| Burnett | 0% | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Allen | 2% | | 770 | 48 | 11 | 31 | 153 | 0 | 1013 |
| Meyer | 3% | | 1215 | 75 | 18 | 49 | 229 | 0 | 1586 |
| | | | 12667 | 785 | 184 | 507 | 2214 | 0 | 16357 |
| Schurr | 20% | | 4298 | 266 | 62 | 172 | 1526 | 0 | 6324 |
| Smith | 5% | | 2932 | 182 | 43 | 117 | 758 | 0 | 4032 |
| Romero | 7% | | 1,898 | 118 | 28 | 76 | 534 | 0 | 2,654 |
| DHS Budget | | | 912843 | 566 | 133 | 365 | 2818 | 0 | Employee Salary/Benefits |

12/5/2017

| | IVE PAR FEES | IVE PAR FEES | Percent Funded | Monthly Salary | Annual Salary 2016 | SSA | Medicare | Retirement | Insurance | Other Compensation | Total Salary Benefits |
|--------------|--------------|---------------|----------------|----------------|--------------------|---------------|--------------|---------------|---------------|--------------------|-----------------------|
| Hart Meyer | 5% | | 5% | | 2269 | 141 | 33 | 91 | 382 | 0 | 2916 |
| | 0% | | 0% | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 2269 | 141 | 33 | 91 | 382 | 0 | 2916 |
| Allen | | APS | 1% | | 385 | 24 | 6 | 15 | 76 | 0 | 506 |
| Lovato | | CSE | | | 44100 | 2734 | 639 | 1764 | 7632 | 8400 | 65269 |
| Hart | | IVE Waiver | | | 45372 | 2813 | 658 | 1815 | 7632 | 0 | 58290 |
| Smith, D | | SB 15-242 | 100% | | 28572 | 1771 | 414 | 1143 | 7632 | 0 | 39532 |
| Total | | Totals | | | 518,062 | 32,118 | 7,514 | 20,387 | 99,489 | 8,400 | 685,970 |

2017

| | Jan-Dec 16 Annual Amt | Bonus | Est Cost |
|-------------------|-----------------------|--------|----------|
| Single | | | |
| Hit Insurance | 626 | | |
| Vision | 10 | | |
| Life | 4 | | |
| Dental | 17 | | |
| | 657 | 7,884 | 7,884 |
| Emp/Spouse | | | |
| Hit Insurance | 1275 | | |
| Vision | 10 | | |
| Life | 4 | | |
| Dental | 17 | | |
| | 1306 | 15,672 | 15,672 |

| | 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 |
|-----------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| | Reg Adm | APS | SS Adm | FS Pool | IM Pool | Total |
| PERSONAL SERVICES: | | | | | | |
| 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 Request 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

**2018
BUDGET REQUEST**

HUMAN SERVICES FUND

| | 2016 ACTUAL | 2017 ESTIMATED | 2018 BUDGET REQUEST |
|------------------------------------|------------------------|---------------------------|------------------------------------|
| Other than Property Tax | 1,046,542.00 | 1,032,440.00 | 1,104,721.00 |
| Property Tax: | 143,790.00 | 147,663.00 | 153,674.00 |
| County Revenues | 61,326.00 | 66,655.00 | 61,605.00 |
| | | | |
| Total DHS Revenues | 1,251,658.00 | 1,246,758.00 | 1,320,000.00 |
| Beginning Fund Balance | 473,628.00 | 493,659.00 | 528,511.00 |
| Prior Year Adjustment | 0.00 | 0.00 | 0.00 |
| | | | |
| Total Available Revenue | 1,725,286.00 | 1,740,417.00 | 1,848,511.00 |
| | | | |
| DHS Expenditures | | | |
| Administration | | | |
| And Specially Funded | 1,126,276.00 | 1,105,216.00 | 1,187,523.00 |
| County Share Authorizations | 105,351.00 | 106,690.00 | 173,173.00 |
| | | | |
| Total DHS Fund Exp | 1,231,627.00 | 1,211,906.00 | 1,360,696.00 |
| Total Revenue | 1,725,286.00 | 1,740,417.00 | 1,848,511.00 |
| Ending Fund Balance | 493,659.00 | 528,511.00 | 487,815.00 |
| | | | |