

**Crowley County Department of Human Services
2013 Projected Expenditures**

| | 2012 ADOPTED BUDGET | 2013 PROPOSED BUDGET |
|--|---------------------------|----------------------------|
| Regular Administration | \$43,200.00 | \$40,520.00 |
| Social Services Pool Administration | \$73,187.00 | \$65,015.00 |
| Income Maintenance Pool Administration | \$78,625.00 | \$78,330.00 |
| Food Stamp Administration | \$27,865.00 | \$28,925.00 |
| OAP Administration | \$4,550.00 | \$4,100.00 |
| Human Services Programs | \$646,038.00 | \$613,161.00 |
| *Temporary Aid to Needy Families | \$557,000.00 | \$500,000.00 |
| *Aid to the Needy Disabled | \$80,000.00 | \$50,000.00 |
| *Aid to the Blind | \$0.00 | \$0.00 |
| *Old Age Pension | \$190,000.00 | \$200,000.00 |
| **Low Income Energy Assistance Program | \$275,000.00 | \$200,000.00 |
| **Foster Care | \$325,000.00 | \$225,000.00 |
| **Child Care | \$99,550.00 | \$90,145.00 |
| **Medicaid Transportation | \$75,000.00 | \$85,000.00 |
| | 2,475,015.00 | 2,180,196.00 |
| Food Stamp Benefits Issued | \$1,200,000.00 | \$1,300,000.00 |
| Total | \$3,675,015.00 | \$3,480,196.00 |
| Proposed Local Revenue | \$214,809.00 | \$186,879.00 |
| % County Share to Total | 5.85% | 5.37% |

*Benefits paid to recipients

**Payments to vendors

Crowley County Department of Human Services

2013
BUDGET REQUEST

County Commission Approval and Signature Page

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

| | 2011 ACTUAL EXPENDITURES AND REVENUES | 2012 ESTIMATED EXPENDITURES AND REVENUES | 2012 BUDGET APPROVED | 2013 BUDGET APPROVED |
|--------------------------------------|--|---|----------------------------|----------------------------|
| Requirements | | | | |
| Actual Expenditures | 1,000,065.00 | 991,858.00 | | |
| Appropriations Budget Request | | | 1,145,556.00 | 1,092,223.00 |
| Estimated Working Balance | | | 50,000.00 | 50,000.00 |
| Total Requirements | 1,000,065.00 | 991,858.00 | 1,195,556.00 | 1,142,223.00 |
| REVENUES | | | | |
| State | 753,937.00 | 769,937.00 | 813,198.00 | 812,726.00 |
| County Tax Relief Fund | 64,477.00 | 75,000.00 | 75,000.00 | 64,285.00 |
| Total State Revenue | 818,414.00 | 844,937.00 | 888,198.00 | 877,011.00 |
| Other Local Revenues | 76,240.00 | 66,925.00 | 85,600.00 | 67,825.00 |
| Fund Balance | 287,918.00 | 313,589.00 | 277,400.00 | 362,802.00 |
| 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 | 131,082.00 | 129,209.00 | 129,209.00 | 119,054.00 |
| Total Local Revenue | 207,322.00 | 196,134.00 | 214,809.00 | 186,879.00 |
| Total Available Resources* | 1,025,736.00 | 1,041,071.00 | 1,103,007.00 | 1,063,890.00 |
| Ending Fund Balance | 313,589.00 | 362,802.00 | 234,851.00 | 334,469.00 |
| Assessed Valuation | 35,023,460.00 | 36,916,946.00 | 36,916,946.00 | 36,631,859.00 |
| Mil Levy | 3.80 | 3.50 | 3.50 | 3.25 |
| Amount Required from Prop Tax | | | | 119,054.00 |

Approved by:

Chairman Date

Commissioner Date

Commissioner Date

Crowley County Department of Human Services

**2013
BUDGET REQUEST**

STATE REVENUE: DETAIL

| Acct No | Acct Name | 2011 ACTUAL REVENUES | 2012 JUNE YTD REVENUES | 2012 ESTIMATED REVENUES | 2012 BUDGET APPROVED | 2013 BUDGET APPROVED |
|-------------|---|----------------------------|------------------------------|-------------------------------|----------------------------|----------------------------|
| 50.490.1000 | ADMINISTRATION: Regular Administration | 122,590.00 | 61,128.00 | 125,000.00 | 140,000.00 | 145,000.00 |
| | Specifically Funded Programs: | | | | | |
| 50.490.1701 | Reg Admin HCPF | 30,528.00 | 8,595.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 50.490.1703 | Admin Non Allocated - MMA | 8,992.00 | 221.00 | 221.00 | 0.00 | 225.00 |
| 50.490.1704 | Admin Non Allocated - HCPF | 3,662.00 | 8,070.00 | 8,070.00 | 0.00 | 10,000.00 |
| 50.490.1706 | Admin Non Allocated - PROV FEE | 0.00 | 3,166.00 | 3,166.00 | 0.00 | 3,000.00 |
| 50.406.2100 | CSBG Admin | 9,088.00 | 6,079.00 | 10,500.00 | 8,300.00 | 1,000.00 |
| 50.502.2002 | CW Parental Fees | 5,029.00 | 0.00 | 4,860.00 | 8,870.00 | 5,110.00 |
| 50.492.1730 | Child Care Admin | 23,505.00 | 7,947.00 | 15,365.00 | 12,856.00 | 15,285.00 |
| 50.494.1720 | Child Support Enforcement | 51,673.00 | 26,930.00 | 47,750.00 | 49,000.00 | 49,402.00 |
| 50.493.1716 | Child Welfare 100% | 16,436.00 | 16,098.00 | 16,492.00 | 16,100.00 | 16,350.00 |
| 50.493.1715 | Child Welfare 80/20% | 150,966.00 | 65,785.00 | 143,400.00 | 163,500.00 | 146,760.00 |
| 50.500.1717 | Child Welfare Core Svc 100% | 87,687.00 | 42,584.00 | 86,195.00 | 89,367.00 | 85,240.00 |
| 50.493.1712 | Child Welfare TANF Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50.493.1719 | Child Welfare - Case Services | 2,560.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50.500.1722 | Child Welfare - Core Svcs 80/20 | 0.00 | 390.00 | 11,320.00 | 0.00 | 11,320.00 |
| 50.406.2300 | Energy Outreach | 13,350.00 | 9,030.00 | 13,000.00 | 8,000.00 | 10,000.00 |
| 50.495.1725 | LEAP Admin | 12,283.00 | 8,093.00 | 13,090.00 | 13,190.00 | 13,274.00 |
| 50.495.1726 | LEAP Outreach | 0.00 | 182.00 | 2,240.00 | 0.00 | 2,240.00 |
| 50.406.2000 | Medicaid Transp. | 81,539.00 | 44,936.00 | 85,000.00 | 75,000.00 | 85,000.00 |
| 50.496.1732 | OAP Admin | 3,947.00 | 1,617.00 | 4,050.00 | 4,550.00 | 4,100.00 |
| 50.493.1718 | Child Welfare SCCC | 449.00 | 712.00 | 1,280.00 | 480.00 | 1,280.00 |
| 50.491.1710 | TANF Admin | 89,363.00 | 39,970.00 | 111,923.00 | 142,960.00 | 135,440.00 |
| 50.491.1715 | TANF Family Preservation | 29,741.00 | 19,878.00 | 32,015.00 | 41,025.00 | 32,700.00 |
| 50.491.1716 | TANF NMS Segregated Funding | 10,549.00 | 5,584.00 | 15,000.00 | 20,000.00 | 20,000.00 |
| 50.491.1711 | TANF Reserve Trsf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total | 753,937.00 | 376,995.00 | 769,937.00 | 813,198.00 | 812,726.00 |

COUNTY TAX BASE RELIEF FUND

| Acct No | Acct Name | 2011 ACTUAL REVENUE | 2012 JUNE YTD REVENUE | 2012 ESTIMATED REVENUE | 2012 BUDGET REQUEST | 2013 BUDGET REQUEST |
|-------------|-----------------------------|---------------------------|-----------------------------|------------------------------|---------------------------|---------------------------|
| 50.498.1790 | County Tax Base Relief Fund | 64,477.00 | 60,713.00 | 75,000.00 | 75,000.00 | 64,285.00 |

Crowley County Department of Human Services

**2013
BUDGET REQUEST**

OTHER LOCAL REVENUES: DETAIL

| Acct No | Acct Name | 2011 ACTUAL REVENUES | 2012 JUNE YTD REVENUES | 2012 ESTIMATED REVENUES | 2012 BUDGET APPROVED | 2013 BUDGET APPROVED |
|-----------------------------|--------------------------|----------------------------|------------------------------|-------------------------------|----------------------------|----------------------------|
| 50.401.1000 | Specific Own. Taxes | 9,472.00 | 4,236.00 | 8,800.00 | 8,800.00 | 8,800.00 |
| 50.400.2000 | Delinquent Taxes | 169.00 | 190.00 | 150.00 | 150.00 | 175.00 |
| 50.400.3100 | Penalties & Interest | 300.00 | 61.00 | 200.00 | 250.00 | 200.00 |
| 50.400.3200 | Delinquent Interest | 0.00 | 33.00 | 50.00 | | 50.00 |
| 50.407.1000 | Other Misc Revenue | 222.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| 50.402.1000 | Reg Class Taxes | 5,710.00 | 3,160.00 | 6,500.00 | 6,000.00 | 6,000.00 |
| 50.488.1721 | State CSE Inc | 4,891.00 | 4,137.00 | 8,000.00 | 7,500.00 | 8,000.00 |
| CSE Fees**** | CSE Fees**** | 585.00 | 307.00 | 625.00 | 800.00 | 600.00 |
| 50.498.1721 | Cost Allocation | 21,257.00 | 8,914.00 | 18,000.00 | 22,750.00 | 20,000.00 |
| 50.498.1792 | Cost Allocation - HCPF | 0.00 | 1,744.00 | 3,400.00 | 0.00 | 3,000.00 |
| TANF Incentives | TANF Incentives | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50.491.1712 | TANF Wrkfr Part | 19,449.00 | 0.00 | 0.00 | 19,500.00 | 0.00 |
| Other Financing Sources* | Other Financing Sources* | 12,123.00 | 9,213.00 | 17,950.00 | 16,600.00 | 17,750.00 |
| Wkfr Enh Funds | Wkfr Enh Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| State Incentives* | State Incentives*** | 581.00 | 475.00 | 1,000.00 | 1,050.00 | 1,000.00 |
| FA Incentives** | FA Incentives** | 1,481.00 | 996.00 | 1,950.00 | 1,900.00 | 1,950.00 |
| TOTAL | TOTAL | 76,240.00 | 33,766.00 | 66,925.00 | 85,600.00 | 67,825.00 |
| 50.400.3000 | Tax Abatements | 0.00 | | 0.00 | 0.00 | 0.00 |
| Net Total | Net Total | 76,240.00 | 33,766.00 | 66,925.00 | 85,600.00 | 67,825.00 |

| OTHER | *Other Fin Srces | | | | | |
|--------------|-------------------------|------------------|-----------------|------------------|------------------|------------------|
| 50.499.1792 | CSE Retained | 11,654.00 | 8,623.00 | 17,000.00 | 16,000.00 | 17,000.00 |
| 50.499.1794 | CC Prog Recoveries | 0.00 | 31.00 | 100.00 | 100.00 | 100.00 |
| 50.499.1795 | SC Prog Recoveries | 469.00 | 559.00 | 850.00 | 500.00 | 650.00 |
| | | 12,123.00 | 9,213.00 | 17,950.00 | 16,600.00 | 17,750.00 |

| FED FA | **Fed FA Incent | | | | | |
|---------------|------------------------|-----------------|---------------|-----------------|-----------------|-----------------|
| 50.489.1740 | FA Fraud Incentive | 62.00 | 0.00 | 50.00 | 100.00 | 50.00 |
| 50.489.1741 | FA UCE Incentives | 1,419.00 | 996.00 | 1,900.00 | 1,800.00 | 1,900.00 |
| | | 1,481.00 | 996.00 | 1,950.00 | 1,900.00 | 1,950.00 |

| STATE | ***State Incentives | | | | | |
|--------------|----------------------------|---------------|---------------|-----------------|-----------------|-----------------|
| 50.488.1713 | TANF UCE Incentives | 332.00 | 429.00 | 800.00 | 600.00 | 800.00 |
| 50.488.1714 | TANF Fraud | 0.00 | 14.00 | 50.00 | 0.00 | 50.00 |
| 50.488.1715 | AND Fraud Incentives | 132.00 | 28.00 | 100.00 | 350.00 | 100.00 |
| 50.488.1733 | OAP Fraud Incentives | 117.00 | 4.00 | 50.00 | 100.00 | 50.00 |
| | | 581.00 | 475.00 | 1,000.00 | 1,050.00 | 1,000.00 |

| CSE | ****CSE Incentives | | | | | |
|-------------|---------------------------|---------------|---------------|---------------|---------------|---------------|
| 50.494.1723 | IV-D Adm SCL Fees | 260.00 | 69.00 | 200.00 | 400.00 | 200.00 |
| 50.494.1725 | CSE Application Fees | 325.00 | 238.00 | 425.00 | 400.00 | 400.00 |
| | | 585.00 | 307.00 | 625.00 | 800.00 | 600.00 |

Crowley County Department of Human Services

2013
BUDGET REQUEST

SUMMARY OF EXPENDITURES

| | 2011 ACTUAL EXPENDITURES | 2012 JUNE YTD EXPENDITURES | 2012 ESTIMATED EXPENDITURES | 2012 BUDGET APPROVED | 2013 BUDGET APPROVED |
|---|--------------------------------|----------------------------------|-----------------------------------|----------------------------|----------------------------|
| Regular Administration | 23,035.00 | 3,974.00 | 3,062.00 | 43,200.00 | 40,520.00 |
| SS Pool Admin | 65,319.00 | 35,538.00 | 72,392.00 | 73,187.00 | 65,015.00 |
| IM Pool Admin | 77,822.00 | 36,581.00 | 73,775.00 | 78,625.00 | 78,330.00 |
| Non Allocated Admin | 15,821.00 | 13,159.00 | 14,487.00 | 13,244.00 | 16,225.00 |
| FS Pool Admin | 25,222.00 | 14,183.00 | 28,360.00 | 27,865.00 | 28,925.00 |
| OAP Admin | 3,947.00 | 1,617.00 | 4,050.00 | 4,550.00 | 4,100.00 |
| State Audit Adjustment - TANF | 1,489.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Medicaid Transportation. | 78,069.00 | 43,823.00 | 85,000.00 | 75,000.00 | 85,000.00 |
| Specifically Human Service Funded Programs | 587,831.00 | 290,872.00 | 585,832.00 | 646,038.00 | 613,161.00 |
| Sub-Total Admin | 878,555.00 | 439,747.00 | 866,958.00 | 961,709.00 | 931,276.00 |

| | | | | | |
|--|---------------------|-------------------|-------------------|---------------------|---------------------|
| Expenditures for County share of Authorizations | | | | | |
| Colorado Works (MOE) | 48,387.00 | 23,120.00 | 50,000.00 | 91,747.00 | 91,747.00 |
| Child Care (MOE) | 9,313.00 | 4,978.00 | 11,400.00 | 11,400.00 | 11,200.00 |
| Aid to Needy Disabled | 9,427.00 | 2,240.00 | 6,000.00 | 14,000.00 | 12,500.00 |
| Aid to the Blind | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Old Age Pension | 3,160.00 | 1,151.00 | 3,500.00 | 3,500.00 | 3,000.00 |
| LEAP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Foster Care | 51,223.00 | 23,794.00 | 54,000.00 | 63,200.00 | 42,500.00 |
| Sub Total Expenditures for County share of Authorizations | 121,510.00 | 55,283.00 | 124,900.00 | 183,847.00 | 160,947.00 |
| Total Expenditures State/County Combined | 1,000,065.00 | 495,030.00 | 991,858.00 | 1,145,556.00 | 1,092,223.00 |

Crowley County Department of Human Services

**2013
BUDGET REQUEST**

SUMMARY OF SPECIFICALLY FUNDED PROGRAMS

| | 2011 ACTUAL EXPENDITURES | 2012 JUNE YTD EXPENDITURES | 2012 ESTIMATED EXPENDITURES | 2012 BUDGET REQUEST | 2013 BUDGET APPROVED |
|--------------------------|---|---|--|------------------------------------|-------------------------------------|
| CSBG Adm | 5,909.00 | 7,129.00 | 10,500.00 | 8,300.00 | 1,000.00 |
| CW Parental Fees | 5,029.00 | 0.00 | 4,860.00 | 8,870.00 | 5,110.00 |
| Child Care Adm | 26,410.00 | 9,933.00 | 19,206.00 | 16,070.00 | 19,106.00 |
| Cost Allocation Adj | (4,533.00) | (2,130.00) | (4,750.00) | (4,750.00) | (4,750.00) |
| CSE Administration | 72,742.00 | 38,103.00 | 72,948.00 | 75,328.00 | 75,451.00 |
| CW 100% Admin | 16,436.00 | 16,098.00 | 16,492.00 | 16,100.00 | 16,300.00 |
| CW 80% Admin | 188,707.00 | 82,231.00 | 180,323.00 | 205,900.00 | 184,300.00 |
| CW Case Services | 3,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CW Core Services 80/20 | 0.00 | 487.00 | 14,150.00 | 0.00 | 14,150.00 |
| CW Core Services 100 | 88,234.00 | 43,072.00 | 86,195.00 | 90,255.00 | 85,240.00 |
| Energy Outreach | 10,011.00 | 5,786.00 | 10,000.00 | 8,000.00 | 10,000.00 |
| General Assistance | 0.00 | 40.00 | 40.00 | 2,000.00 | 2,000.00 |
| LEAP Admin | 12,283.00 | 8,093.00 | 13,090.00 | 13,190.00 | 13,274.00 |
| LEAP Outreach | 1,596.00 | 182.00 | 2,240.00 | 2,190.00 | 2,240.00 |
| CW SCCC | 562.00 | 890.00 | 1,600.00 | 600.00 | 1,600.00 |
| TANF Admin | 120,955.00 | 55,496.00 | 111,923.00 | 142,960.00 | 135,440.00 |
| TANF Family Preservation | 29,741.00 | 19,878.00 | 32,015.00 | 41,025.00 | 32,700.00 |
| TANF NMS Segregated | 10,549.00 | 5,584.00 | 15,000.00 | 20,000.00 | 20,000.00 |
| TANF Reserve Trsf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 587,831.00 | 290,872.00 | 585,832.00 | 646,038.00 | 613,161.00 |

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 | | | |

Crowley County Department of Human Services

**2013
BUDGET REQUEST**

SUMMARY OF ANTICIPATED AUTHORIZATIONS FOR CLIENT BENEFITS OR VENDOR PAYMENTS

| | 2010 ACTUAL AUTHORIZATIONS | 2011 JUNE YTD AUTHORIZATIONS | 2011 ESTIMATED AUTHORIZATIONS | 2011 BUDGET REQUEST | 2012 BUDGET APPROVED |
|--------------------------------------|---|---|--|------------------------------------|-------------------------------------|
| Total Program Authorizations* | | | | | |
| Colorado Works/TANF | 182,870.00 | 113,640.00 | 300,000.00 | 557,000.00 | 500,000.00 |
| Aid to Needy Disabled | 80,667.00 | 21,220.00 | 50,000.00 | 80,000.00 | 50,000.00 |
| Aid to the Blind | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Old Age Pension | 229,123.00 | 54,304.00 | 190,000.00 | 190,000.00 | 200,000.00 |
| LEAP | 169,146.00 | 85,017.00 | 200,000.00 | 275,000.00 | 200,000.00 |
| Foster Care | 249,500.00 | 146,241.00 | 302,000.00 | 325,000.00 | 225,000.00 |
| Child Care | 70,842.00 | 48,823.00 | 99,000.00 | 99,550.00 | 90,145.00 |
| Sub Total | 982,148.00 | 469,245.00 | 1,141,000.00 | 1,526,550.00 | 1,265,145.00 |
| Food Stamps | 1,148,033.00 | 687,985.00 | 1,300,000.00 | 1,200,000.00 | 1,300,000.00 |
| Total | 2,130,181.00 | 1,157,230.00 | 2,441,000.00 | 2,726,550.00 | 2,565,145.00 |

*Total includes county share/MOE per detail below.

| Expenditures for County share of authorizations | | | | | |
|--|-------------------|------------------|-------------------|-------------------|-------------------|
| Colorado Works | 48,387.00 | 23,120.00 | 50,000.00 | 91,747.00 | 91,747.00 |
| Child Care (MOE) | 9,313.00 | 4,978.00 | 11,400.00 | 11,400.00 | 11,200.00 |
| Aid to Needy Disabled | 9,427.00 | 2,240.00 | 6,000.00 | 14,000.00 | 12,500.00 |
| Aid to the Blind | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 |
| Old Age Pension | 3,160.00 | 1,151.00 | 3,500.00 | 3,500.00 | 3,000.00 |
| LEAP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Foster Care | 51,223.00 | 20,541.00 | 43,000.00 | 63,200.00 | 42,500.00 |
| Total County Share of Authorizations | 121,510.00 | 52,030.00 | 114,600.00 | 183,847.00 | 160,947.00 |

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