

CROWLEY COUNTY
DEPARTMENT
HUMAN SERVICES

2014
ADOPTED BUDGET

Crowley County Board of Social Services
Crowley County Board of County Commissioners
Adopted December 10, 2013

RESOLUTION NO. ~~10~~ - 6486

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2012 TO HELP DEFRAID THE COST OF GOVERNMENT FOR THE COUNTY OF CROWLEY, COLORADO, FOR THE 2014 BUDGET YEAR.

WHEREAS, the Board of County Commissioners of Crowley County has adopted the annual budget in accordance with the Local Government Budget Law, on December 10th, 2013 and;

WHEREAS, the amount of money necessary to balance the budget for general operation purposes is \$1,626,312

WHEREAS, the 2013 valuation of assessment for Crowley County as certified by the County Assessor is \$ 39,340,864

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

Section 1. That for the purpose of meeting all general operating expenses of the County Crowley during the 2014 budget year, there is hereby levied a tax of 41.339 mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2013. This includes a temporary tax credit of .742 mills.

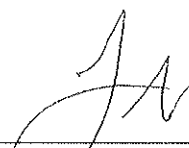
General Fund	30.581 mills
General Fund temporary tax credit	(.742) mills
Road and Bridge Fund	6.750 mills
EMS Fund	1.500 mills
Contingency Fund	.000 mills
Human Services Fund	<u>3.250 mills</u>
Total Mill Levy	41.339 mills

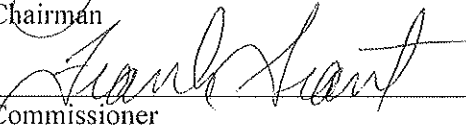
Section 2. That the Crowley County Board of County Commissioners, is hereby authorized and directed to immediately certify the mill levies for the County of Crowley as herein after determined and set.

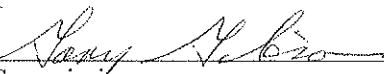
Adopted this 10th day of December 2013.

Attest:


County Clerk & Recorder


Chairman


Commissioner


Commissioner

RESOLUTION ~~NO. 3-3-3~~ - 6487

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE COUNTY OF CROWLEY, COLORADO FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2014 AND ENDING ON THE LAST DAY OF DECEMBER 2014.

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

WHEREAS, The proposed budget for this governing body was submitted for public inspection on October 15, 2013 for their consideration and;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on November 27, 2013, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;

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

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

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

General Fund	\$ 3,076,506
Road and Bridge Fund	\$ 900,034
EMS Fund	\$ 105,120
Ambulance Fund	\$ 256,877
Water Fund	\$ 172,300
Conservation Trust Fund	\$ 49,392
Contingent Fund	\$ 000
Human Services Fund	\$ 1,211,468
E911 Fund	\$ 9,580
Revolving Loan Fund	\$ 000

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

General Fund	
Property Tax (Net)	\$ 1,173,892
Revenue (Non-Property Tax)	\$ 883,450
Intergovernmental Revenues	\$ 1,009,688
Beginning Fund Balance	<u>\$ 2,299,673</u>
Total	\$ 5,366,703
Less Ending Fund Balance	<u>\$ 2,290,197</u>
Total General Revenue Available	\$ 3,076,506

Road and Bridge Fund	
Property Tax (Net)	\$ 265,551
Revenue (Non-Property Tax)	\$ 53,500
Intergovernmental Revenues	\$ 641,783
Beginning Fund Balance	<u>\$ 683,579</u>
Total	\$ 1,644,413
Less Ending Fund Balance	<u>\$ 744,379</u>
Total Road / Bridge Revenue Available	\$ 900,034

EMS Fund	
Property Tax (Net)	\$ 59,011
Revenue (Non-Property Tax)	\$ 11,725
Intergovernmental Revenues	\$ 58,200
Beginning Fund Balance	<u>\$ 445,641</u>

Total	\$ 574,577
Less Ending Fund Balance	<u>\$ 469,457</u>
Total EMS Fund Revenue Available	\$ 105,120

Ambulance Fund

Intergovernmental Revenues	\$ 45,750
Fees for Services	\$ 248,800
Beginning Fund Balance	<u>\$ 705,575</u>
Total	\$ 1,000,125
Less Ending Fund Balance	<u>\$ 743,248</u>
Total Ambulance Fund	\$ 256,877

Water Fund

Revenue (Non-Property Tax)	\$ 198,145
Intergovernmental Revenues	\$ 1,500
Miscellaneous Income	\$ 150
Beginning Fund Balance	<u>\$ 1,090,573</u>
Total	\$ 1,290,368
Less Ending Fund Balance	<u>\$ 1,118,068</u>
Total Water Fund Revenue Available	\$ 172,300

Conservation Trust Fund

Revenue (Non-Property Tax)	\$ 40,000
Other Revenue	\$ 250
Beginning Fund Balance	<u>\$ 161,279</u>
Total	\$ 201,529
Less Ending Fund Balance	<u>\$ 152,137</u>
Total Con. Trust Revenue Available	\$ 49,392

Contingent Fund

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

Department Human Services

Property Tax (Net)	\$ 127,858
Revenue (Non-Property Tax)	\$ 66,460
Intergovernmental Revenues	\$ 969,991
Beginning Fund Balance	<u>\$ 377,390</u>
Total	\$ 1,541,699
Less Ending Fund Balance	<u>\$ 330,231</u>
Total Human Services Revenue Available	\$ 1,211,468

E911 Authority Fund

Fee Revenue (Non-Property Tax)	\$ 22,210
Beginning Fund Balance	<u>\$ 73,385</u>
Total	\$ 95,595
Less Ending Fund Balance	<u>\$ 86,015</u>
Total E911 Revenue Available	\$ 9,580

Revolving Loan Fund

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

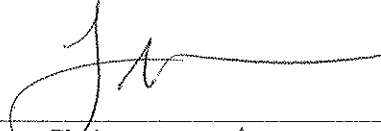
Section 3. That the budget as submitted, amended, and herein after summarized by fund, hereby is approved and adopted as the budget of the County of Crowley for the year stated above.

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

Adopted this 10th day of December, 2013.

Attest:


County Clerk & Recorder


Chairman


Commissioner


Commissioner

RESOLUTION NO. ~~---~~ 6488

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE COUNTY OF CROWLEY, COLORADO, FOR THE 2014 BUDGET YEAR.

WHEREAS, the Board of County Commissioners has adopted the annual budget in accordance with the Local Government Budget Law, on December 10th, 2013 and ;

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

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

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

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

General Fund	
General Government	\$ 713,395
Judicial	\$ 300,000
Public Safety	\$ 733,791
Health & Hospitals	\$ 54,535
Auxiliary Services	<u>\$1,274,785</u>
Total	\$3,076,506

Road and Bridge Fund	
Maintenance of Condition	\$ 825,561
Administration	<u>\$ 74,473</u>
Total	\$ 900,034

EMS/Fire Fund	
EMS Subsidy Expenditures	\$ 15,000
EMS Coordinator Expenditures	\$ 40,683
Fire Expenditures	\$ 40,777
EMS Administration Expenditures	<u>\$ 8,660</u>
Total	\$ 105,120

Ambulance Fund

Fund Expenditures \$ 256,877
Total \$ 256,877

Water Fund
Maintenance and Operation \$ 172,300
Total \$ 172,300

Conservation Trust Fund
Operations \$ 49,392
Total \$ 49,392

Contingent Fund \$ 0

Department Human Services
Administration \$ 1,051,321
Assistance Payments (Local Share) \$ 160,147
Total \$1,211,468

E911 Authority Board
Operations \$ 9,580
Total \$ 9,580

Revolving Loan Fund
Operations \$ 0
Total \$ 0

Adopted this 10th day of December, 2013.

Attest: *Sucile Nichols*
County Clerk & Recorder

[Signature]
Chairman

[Signature]
Commissioner

[Signature]
Commissioner

Crowley County Department of Human Services
2014 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, 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 CY13. This was an agreed upon percentage raise of 2.0 percent for employees. The health insurance was also computed into the budget at the rates consistent with CY12 rates with a ten percent increase scheduled of July 2014. The insurance portion of the administration budgets consists of health insurance, life coverage, and dental and vision coverage. Our employee insurance is covered by CEBT Crowley County increased the retirement percentage to five percent in CY14 for all eligible employees. No additional changes have been planned. The County in August 2009 passed a personnel policy granting up annually one ambulance service and up to \$1,000 per year to assist employees in meeting the \$1,000 medical deductible.

There were some major changes to the reimbursement of fringe benefits effective in 1999. The most notable is that there is no longer a maximum mileage rate for reimbursement nor is there a maximum reimbursement rate for health/life/dental insurance. Our travel expense in CY13 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 2014 allocations for county administration has decreased for Crowley County for the upcoming state fiscal approximately five percent. This is the fourth year with declining regular county administration allocations for Crowley County. This will make it much more challenging to meet the costs of general administrative operations of the department. In SFY 2009 County Administration allocation was increased and a workload study funded. The results of the study were used to base allocations for SFY 12. 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. However, with an actual \$8,000 decrease in state allocated funding, the department will need to make additional staff restructuring.

State Fiscal	Total CDHS	Total HCPF	Total SFY	Addn HCPF	Adj Alloc
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 has allocated for SFY 1413,609.67 for Adult Protection Services APS through the appropriation is SB 12-078 Elder Abuse Task Force recommendation. 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. The prime consideration is this decision is the risk of over expending the set allocations and the over expenditures being total county dollars.

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 14 we have a slight decrease in the Child Care MOE from \$11,392 to \$10,401. The SFY 14 preliminary Child care allocation also was decreased to \$83,793 from \$91,779; however, our caseload has also experienced a drop in the past fiscal year. The MOE traditional is 12.413 percent of the allocation and we have allocated additional funds if we have to have mitigation in this area.

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. There is a increase of TANF Administration allocated dollars in our budget due to a change in payment policy for client level educational costs and using segregated federal and county MOE funding to serve Purposes 3 and 4 in regard to servicing the entire community and to commit to unwed pregnancies reduction. All client level costs will be captured either through the CBMS feeds into CFMS or direct feeds into CFMS. Crowley County allocation for SFY 14 has again been reduced and will be reduced by approximately five percent or \$25,000 to \$475,000. Of this amount \$405,417 is in federal dollars. The MOU remains unchanged at \$91,747 for budget year 2014

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.

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 SFY14 is significantly higher than in previous fiscal years mainly due to an increase in 80/20 dollars. Crowley County also serves as the fiscal agent for the regional ADAD mental health services unit. The 80/20 allocation is \$15,187 and 100 percent funds is \$28,076. This is a six county contract of \$69,772 for the region.

Crowley County also was awarded the four county regional fiscal agent for the IVE Waiver demonstration project. We were awarded \$59,941 to work in family engagement services for Crowley, Otero, Baca and Kiowa Counties. A staff member will be transferred to this project and will remain in this capacity throughout the duration of the funding.

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 CY14 is increased over CY13 largely due to a salary increases and increased legal and postage costs. The department continues to provide active pursuit of child support obligations and establishment of new orders. Our legal budget was increased 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. 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. This program has seen continued increased utilization in recent budget years. We anticipate continued high usage of this program and have adjusted the 2014 budget allocation accordingly.

Old Age Pension

The caseload for Old Age Pension has remained constant throughout all of CY13 and is very similar to 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. According to the recent state budget letter for SFY 13, Adult Income Support does not anticipate a COLA increase for January, 2012. We average a money payment caseload of approximately 30 OAP A clients with a monthly payroll in the neighborhood of \$4,800. We also have averaged a total of 22 OAP B clients with an average monthly total of \$4,660. This does not include home care allowances that are still paid to eligible clients. We have a steady caseload and have not experienced a decrease in the past year. The numbers of Home Care Allowance for OAP remains fairly stable. We average 8 OAPA HCA cases with a monthly total average paid of \$440. The number of OAP B HCA cases is 1 with a total monthly payment averaging \$475. More seniors have higher social security benefits thus reducing the need for state Old Age Pension funds. We are responsible for a portion of the homecare allowance payments to qualifying clients. Our budget includes only this amount as a program expense of the Old Age Pension program.

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

Aid to the Needy Disabled

Our caseload for CY13 has leveled in comparison to past few budget years. We have a caseload of approximately 7 AND clients. This compares to around 10-15 in previous budget years. The state only AND program has decreased with previous budget years. The number of paid State AND cases has remained around 7. Our monthly benefit authorizations have remained around \$175.00 per month per client which is consistent with CY12. Of this, we are responsible for twenty percent of the total cost. During most of State Fiscal Year 2013 the monthly maximum benefit was \$175.00. This is expected to remain revenue neutral in 2014. Our collections for IAR are similar in CY13 as in the immediate past budget years. We have budgeted for IAR collections consistent with the levels experienced in SFY 11 and SFY 12.

We will continue to budget for the home care allowances for AND programs. In the past fiscal year, this amounted to \$3,000 and we estimate this amount to remain constant in budget year 2013 due to the number of eligible clients. The local department is responsible for five percent match. We currently have one home care allowance-SSI cases with an average monthly payment amount of \$517.00 per client, and one regular AND SSI/CS cases with a payment of \$732.00 per month.

We also have an average of ten HCA SSI cases with an average monthly expense of \$280.00 per case. County share of these costs remains at twenty percent.

Colorado Works

Colorado Works and TANF have seen a decrease in the past fiscal year. Crowley County still has bad economic conditions and the higher than average unemployment rate for Crowley County that prevents full time employment. Many of the months during the past state fiscal year our unemployment rate has exceeded ten percent. The department is assigned maintenance of effort (MOE) each fiscal year to meet. The MOE for the state fiscal year will remain the same as in state fiscal year 2001. The county MOE/Target spending level remains at \$91,747. Our actual county spending level is \$82,030. This represents a decrease of the actual spending level MOE from the 2008 and 2009 state fiscal years. This amount is achieved by the local twenty percent match from Colorado Works direct client payment benefits and also from administrative costs associated with the Colorado Works program. The Department has changed many of their spending priorities in recent budget years. Crowley County has met the required TANF reserve balance levels as of June 30, 2012. As of June 30, 2012 the TANF County Reserve is \$210,853 based upon 40 percent of the SFY 12 allocation.

State Fiscal Year	Allocation	County MOE
SFY14	\$475,000	\$91,747
SFY 13	\$500,777	\$91,747
SFY12	\$527,133	\$91,747
SFY11	\$557,113	\$91,747
SFY10	\$586,434	\$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

We have seen growth in the numbers of recipients. 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 are continuing the GED/ABE program this next budget year. Colorado Works will have to fund both of these for the eligible clients. We have an agreement with Otero Junior College / BUENO HEP program to service these clients in our Learning Center for no cost.

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. We contract with a local mental health provider to access the service those clients. The department offers both state and county diversion to assist applicants to obtain or maintain a work setting and not being forced to apply for regular cash assistance. The department has also spent considerable dollars in education to promote educational growth in the community and address the TANF federal priorities for purposed 3 and 4. These segregated federal TANF funds can be used for activities that support qualifying activities. By segregating federal TANF funds the department can serve people who do not have dependent children and are not pregnant and/or do not fit the definition of "needy". Eligibility criteria regarding income and family composition is not relevant for community services under Purposes 3 and 4 delivered via segregated federal funds. No additional expenditures are planned in this area of the budget for 2011.

The department has approved few county diversion cases through June of 2013. 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 expanded 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 was 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 department did transfer \$44,000 TANF funds for Title XX during the closeout process to help compensate for the shortage in Child Welfare allocations. We used some during the closeout process of SFY13, but still have sufficient reserves.

Aid to the Blind

The department is not budgeting in this area for 2013.

General Assistance

We are requesting no additional amount for budget year 2014. 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. We rely heavily on the Crowley County Council of Churches Food Bank as well as the Crowley County unit of the Salvation Army to help assist needy individuals. We also have some local requests for final disposition costs. The county financial limit is \$1,000 per case for burial/cremation. This budget year we have not had any requests which are by policy limited to unclaimed individuals. Many of the items formerly paid through General Assistance funds are now paid through Community Services Block Grant funds. The prospects of severe cuts in the CSBG program are very real with the federal budget cuts that were passed in August for the debt ceiling reconciliation legislation.

Low Income Energy Assistance

During the past budget year LEAP applications have increased from the immediate fiscal years. The costs for administering the program have remained very stable during the past several fiscal years. The CY 12/13 LEAP program year experienced a decline in the number of approved cases. The program rules (income guidelines) were altered significantly from the past LEAP season. We normally process approximately 400 LEAP cases annually. However, in the current year that number was reduced to 328. Of this amount, 309 were approved cases (94 percent). The average client benefit during the past program period was \$343.67. The state fiscal year 2014 LEAP federal appropriation is expected to be lower to last budget year. Colorado Energy Assistance Foundation (CEAF) continues to donate to the program over 2.5 million annually. It is expected that income eligibility will remain at 150% of the federal poverty level and we are again looking at a six-month application period for LEAP benefits and a year application period for LEAP-Crisis Intervention Program for furnace repair and installation. The maximum benefit for LEAP-CIP benefit has remained at \$1,500. Counties no longer handle CIP benefits and they are handled thru individual providers

LEAP Administration and Outreach allocation will be lower to the allocation in CY13/14 LEAP program year. There is a possibility the program could be severely cut in the federal budget allocations. We will use existing staff to process LEAP applications and monitor the program.

Community Services Block Grant

Beginning with the new program year for CSBG Crowley County partnered with Otero and Bent Counties to have a tri county administration of the CSBG program.

Child Care Assistance

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

The child care allocation is an annual allocation and there is no carry over from previous year's surplus. We have maintenance of effort (MOE) to meet in child care allocations. The MOE for Crowley County was adjusted slightly this budget year. The maintenance of effort roughly equals 12.4 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 14 child care allocation is reduced approximately 8 percent and last fiscal year our allocation of 90,145 was insufficient to cover the costs associated with child care services. At the closeout of SFY13 Crowley County had over expended its allocation by \$7,673 in hopes of being bailed out during the mitigation procedure.

Child Welfare

CY13 placements have decreased over the immediate past fiscal years. We previously had as many as twenty child welfare placements during the current year. The average monthly place is 10-15 children.

Details of Placement	Caseload	Monthly Cost	Average County Monthly Cost
IVE Court Ordered	3	\$4,814	\$1,605
IVE Sub Adopt	2	\$2,900	\$1,405
IVE Vol FC	0	\$0	\$0
IVE RTC	0	\$0	\$0
WRI	5	\$8,676	\$1,735
Family Foster Care	0	\$0	\$0
RTC	0	\$0	\$0
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 2014 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 2014 has increased marginally over SFY 13. The state allocation still remains below necessary levels for the number of placements occurring in Crowley County. The allocation continues to fail to meet the need for our annual operation for child welfare placements. The SFY allocation is \$202,667 compared to SFY 13 allocation of \$197,455. Total expenses for SFY 12 were \$415,162 and dropped to \$380,185 for SFY13. This compares to a SFY11 allocation of \$132,611.50 and SFY 11 actual expenses were \$429,563 and expenditures in SFY 10 of \$411,000. 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 SFY 13, the department received \$70,000 and Crowley County was one of five counties that were eligible for these funds.

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

**CROWLEY COUNTY DEPARTMENT OF HUMAN SERVICES
2014 BUDGET PROPOSAL**

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**Crowley County Department of Human Services
2014 Projected Expenditures**

	2013 ADOPTED BUDGET	2014 PROPOSED BUDGET
Regular Administration	\$40,520.00	\$31,860.00
Social Services Pool Administration	\$65,215.00	\$92,455.00
Income Maintenance Pool Administration	\$78,330.00	\$78,840.00
Food Stamp Administration	\$28,925.00	\$34,180.00
OAP Administration	\$4,100.00	\$4,100.00
Human Services Programs	\$613,161.00	\$697,027.00
*Temporary Aid to Needy Families	\$500,000.00	\$475,000.00
*Aid to the Needy Disabled	\$50,000.00	\$50,000.00
*Aid to the Blind	\$3,000.00	\$2,000.00
*Old Age Pension	\$200,000.00	\$200,000.00
**Low Income Energy Assistance Program	\$200,000.00	\$175,000.00
**Foster Care	\$225,000.00	\$275,000.00
**Child Care	\$90,145.00	\$84,000.00
**Medicaid Transportation	\$85,000.00	\$85,000.00
	2,183,396.00	2,284,462.00
Food Stamp Benefits Issued	\$1,300,000.00	\$1,300,000.00
Total	\$3,483,396.00	\$3,584,462.00
Proposed Local Revenue	\$186,879.00	\$194,318.00
% County Share to Total	5.36%	5.42%
*Benefits paid to recipients		
**Payments to vendors		

Crowley County Department of Human Services

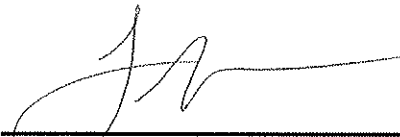
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County Commission Approval and Signature Page

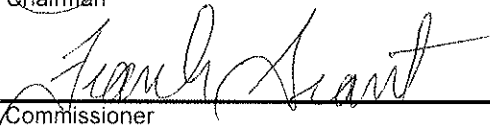
**Summary of Expenditures and Revenues
Calculation of amount to be raised by Property Taxes**

	2012 ACTUAL EXPENDITURES AND REVENUES	2013 ESTIMATED EXPENDITURES AND REVENUES	2013 BUDGET APPROVED	2014 BUDGET APPROVED
Requirements				
Actual Expenditures	918,078.00	1,059,880.00		
Appropriations Budget Request			1,093,123.00	1,211,468.00
Estimated Working Balance			50,000.00	50,000.00
Total Requirements	918,078.00	1,059,880.00	1,143,123.00	1,261,468.00
REVENUES				
State	713,814.00	809,732.00	812,474.00	905,991.00
County Tax Relief Fund	73,670.00	70,000.00	75,000.00	64,000.00
Total State Revenue	787,484.00	879,732.00	887,474.00	969,991.00
Other Local Revenues	63,822.00	63,810.00	67,825.00	66,460.00
Fund Balance	315,186.00	374,673.00	277,400.00	377,389.00
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	126,259.00	119,054.00	119,054.00	127,858.00
Total Local Revenue	190,081.00	182,864.00	186,879.00	194,318.00
Total Available Resources*	977,565.00	1,062,596.00	1,074,353.00	1,164,309.00
Ending Fund Balance	374,673.00	377,389.00	258,630.00	330,230.00
Assessed Valuation	36,916,946.00	36,631,859.00	36,631,859.00	39,340,864.00
Mil Levy	3.80	3.25	3.25	3.25
Amount Required from Prop Tax				127,858.00

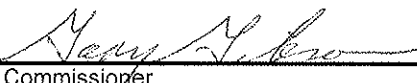
Approved by:


Chairman

12-10-13
Date


Commissioner

12/10/13
Date


Commissioner

12/10/13
Date

Crowley County Department of Human Services

2014
BUDGET REQUEST

STATE REVENUE: DETAIL

Acct No	Acct Name	2012 ACTUAL REVENUES	2013 JUNE YTD REVENUES	2013 ESTIMATED REVENUES	2013 BUDGET APPROVED	2014 BUDGET APPROVED
50.490.1000	ADMINISTRATION: Regular Administration	124,871.00	35,213.00	145,000.00	145,000.00	145,000.00
	Specifically Funded Programs:					
50.490.1701	Reg Admin HCPF	26,007.00	7,610.00	20,000.00	20,000.00	20,000.00
50.490.1702	Admin - Adult Protection Svcs	0.00	0.00	4,320.00	0.00	10,888.00
50.490.1703	Admin Non Allocated - MMA	221.00	472.00	472.00	225.00	250.00
50.490.1704	Admin Non Allocated - HCPF	8,070.00	7,642.00	7,650.00	10,000.00	5,000.00
50.490.1706	Admin Non Allocated - PROV FEE	3,166.00	2,368.00	3,000.00	3,000.00	3,000.00
50.490.1780	State Reimbursed - burials	0.00	2,400.00	2,400.00	0.00	2,400.00
50.406.2100	CSBG Admin	13,021.00	595.00	0.00	1,000.00	0.00
50.502.2002	CW Parental Fees	1,661.00	2,542.00	5,395.00	5,110.00	7,075.00
50.492.1730	Child Care Admin	16,436.00	6,634.00	13,528.00	12,856.00	16,524.00
50.494.1720	Child Support Enforcement	50,928.00	27,528.00	48,390.00	49,402.00	51,225.00
50.493.1716	Child Welfare 100%	16,545.00	16,073.00	16,491.00	16,350.00	16,500.00
50.493.1715	Child Welfare 80/20%	135,853.00	66,247.00	145,745.00	147,610.00	147,040.00
50.500.1717	Child Welfare Core Svc 100%	65,028.00	48,223.00	73,907.00	89,367.00	100,236.00
50.493.1712	Child Welfare TANF Transfer	0.00	0.00	0.00	0.00	0.00
50.500.1722	Child Welfare - Core Svcs 80/20	390.00	11,270.00	12,260.00	11,320.00	14,975.00
50.406.2300	Energy Outreach	13,650.00	7,350.00	10,000.00	8,000.00	10,000.00
50.495.1725	LEAP Admin	12,084.00	8,093.00	13,090.00	13,274.00	13,274.00
50.495.1726	LEAP Outreach	1,384.00	208.00	1,250.00	2,240.00	1,500.00
50.406.2000	Medicaid Transp.	89,796.00	41,103.00	85,000.00	85,000.00	85,000.00
50.496.1732	OAP Admin	3,330.00	1,502.00	4,100.00	4,100.00	4,100.00
50.493.1718	Child Welfare SCCC	1,088.00	597.00	1,200.00	480.00	1,280.00
50.491.1710	TANF Admin	88,226.00	56,295.00	123,786.00	135,440.00	133,825.00
50.491.1715	TANF Family Preservation	32,234.00	14,307.00	31,983.00	32,700.00	36,700.00
50.491.1716	TANF NMS Segregated Funding	9,825.00	10,517.00	15,000.00	20,000.00	20,000.00
50.501.1750	IVE Waiver Funding	0.00	0.00	25,765.00	0.00	60,199.00
	Total	713,814.00	374,789.00	809,732.00	812,474.00	905,991.00

COUNTY TAX BASE RELIEF FUND

Acct No	Acct Name	2012 ACTUAL REVENUE	2013 JUNE YTD REVENUE	2013 ESTIMATED REVENUE	2013 BUDGET REQUEST	2014 BUDGET REQUEST
50.498.1790	County Tax Base Relief Fund	73,670.00	24,412.00	70,000.00	75,000.00	64,000.00

Crowley County Department of Human Services

**2014
BUDGET REQUEST**

OTHER LOCAL REVENUES: DETAIL

Acct No	Acct Name	2012 ACTUAL REVENUES	2013 JUNE YTD REVENUES	2013 ESTIMATED REVENUES	2013 BUDGET APPROVED	2014 BUDGET APPROVED
50.401.1000	Specific Own. Taxes	9,309.00	3,911.00	9,000.00	8,800.00	9,000.00
50.400.2000	Delinquent Taxes	305.00	145.00	225.00	175.00	225.00
50.400.3100	Penalties & Interest	269.00	24.00	250.00	200.00	250.00
50.400.3200	Delinquent Interest	99.00	32.00	50.00	50.00	50.00
50.407.1000	Other Misc Revenue	300.00	0.00	100.00	300.00	200.00
50.402.1000	Reg Class Taxes	6,413.00	2,114.00	5,000.00	6,000.00	5,000.00
50.488.1721	State CSE Inc	8,311.00	4,682.00	8,500.00	8,000.00	8,500.00
CSE Fees****	CSE Fees****	389.00	375.00	650.00	600.00	650.00
50.498.1721	Cost Allocation	17,996.00	9,150.00	18,000.00	20,000.00	20,000.00
50.498.1792	Cost Allocation - HCPF	3,604.00	1,737.00	3,500.00	3,000.00	3,000.00
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*	13,347.00	7,731.00	14,900.00	17,750.00	15,950.00
Wkfr Enh Funds	Wkfr Enh Funds	0.00	0.00	0.00	0.00	0.00
State Incentives*	State Incentives***	843.00	445.00	1,035.00	1,000.00	1,035.00
FA Incentives**	FA Incentives**	2,637.00	1,248.00	2,600.00	1,950.00	2,600.00
TOTAL	TOTAL	63,822.00	31,594.00	63,810.00	67,825.00	66,460.00
50.400.3000	Tax Abatements	0.00		0.00	0.00	0.00
Net Total	Net Total	63,822.00	31,594.00	63,810.00	67,825.00	66,460.00

OTHER	*Other Fin Srces					
50.499.1792	CSE Retained	12,183.00	7,333.00	14,000.00	17,000.00	15,000.00
50.499.1794	CC Prog Recoveries	162.00	3.00	50.00	100.00	100.00
50.499.1795	SC Prog Recoveries	1,002.00	395.00	850.00	650.00	850.00
		<u>13,347.00</u>	<u>7,731.00</u>	<u>14,900.00</u>	<u>17,750.00</u>	<u>15,950.00</u>

FED FA	**Fed FA Incent					
50.489.1740	FA Fraud Incentive	241.00	0.00	200.00	50.00	200.00
50.489.1741	FA UCE Incentives	2,396.00	1,248.00	2,400.00	1,900.00	2,400.00
		<u>2,637.00</u>	<u>1,248.00</u>	<u>2,600.00</u>	<u>1,950.00</u>	<u>2,600.00</u>

STATE	***State Incentives					
50.488.1713	TANF UCE Incentives	753.00	295.00	800.00	800.00	800.00
50.488.1714	TANF Fraud	24.00	0.00	25.00	50.00	25.00
50.488.1715	AND Fraud Incentives	62.00	146.00	200.00	100.00	200.00
50.488.1733	OAP Fraud Incentives	4.00	4.00	10.00	50.00	10.00
		<u>843.00</u>	<u>445.00</u>	<u>1,035.00</u>	<u>1,000.00</u>	<u>1,035.00</u>

CSE	****CSE Incentives					
50.494.1723	IV-D Adm SCL Fees	122.00	207.00	250.00	200.00	250.00
50.494.1725	CSE Application Fees	267.00	168.00	400.00	400.00	400.00
		<u>389.00</u>	<u>375.00</u>	<u>650.00</u>	<u>600.00</u>	<u>650.00</u>

Crowley County Department of Human Services

2014
BUDGET REQUEST

SUMMARY OF EXPENDITURES

	2012 ACTUAL EXPENDITURES	2013 JUNE YTD EXPENDITURES	2013 ESTIMATED EXPENDITURES	2013 BUDGET APPROVED	2014 BUDGET APPROVED
Regular Administration	7,609.00	(20,368.00)	28,710.00	40,520.00	31,860.00
SS Pool Admin	76,639.00	49,150.00	96,765.00	65,215.00	92,455.00
IM Pool Admin	73,874.00	38,460.00	77,980.00	78,330.00	78,840.00
Non Allocated Admin	14,861.00	15,184.00	17,314.00	16,225.00	14,250.00
FS Pool Admin	30,476.00	17,536.00	35,341.00	28,925.00	34,180.00
OAP Admin	3,330.00	1,502.00	4,100.00	4,100.00	4,100.00
Adult Protection Services	0.00	0.00	5,400.00	0.00	13,609.00
Medicaid Transportation.	86,959.00	40,754.00	85,000.00	85,000.00	85,000.00
Specifically Human Service Funded Programs	533,360.00	306,468.00	600,270.00	613,161.00	697,027.00
Sub-Total Admin	827,108.00	448,686.00	950,880.00	931,476.00	1,051,321.00

Expenditures for County share of Authorizations					
Colorado Works (MOE)	34,587.00	11,261.00	40,000.00	91,747.00	91,747.00
Child Care (MOE)	9,059.00	4,559.00	11,200.00	11,400.00	11,500.00
Aid to Needy Disabled	6,211.00	4,692.00	9,700.00	9,500.00	9,700.00
SSI HCA	1,952.00	877.00	2,000.00	3,000.00	2,000.00
Old Age Pension	2,236.00	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	36,925.00	20,774.00	42,600.00	42,500.00	42,200.00
Sub Total Expenditures for County share of Authorizations	90,970.00	43,314.00	109,000.00	161,647.00	160,147.00
Total Expenditures State/County Combined	918,078.00	492,000.00	1,059,880.00	1,093,123.00	1,211,468.00

Crowley County Department of Human Services

**2014
BUDGET REQUEST**

REGULAR ADMINISTRATION: DETAIL

Acct No	Acct Name	2012 ACTUAL EXPENDITURES	2013 JUNE YTD EXPENDITURES	2013 ESTIMATED EXPENDITURES	2013 BUDGET REQUEST	2014 BUDGET APPROVED
	PERSONAL SERVICES:					
50.700.1110	Salaries	129,202.00	55,528.00	135,000.00	152,185.00	145,000.00
50.700.1161	Social Security	7,797.00	3,356.00	8,450.00	9,440.00	9,050.00
50.700.1160	Medicare	1,823.00	785.00	1,960.00	2,205.00	2,250.00
50.700.1162	Retirement	5,057.00	2,191.00	5,400.00	6,090.00	5,800.00
50.700.1163	Health/Lif/Dental	17,536.00	7,626.00	20,000.00	23,500.00	22,500.00
50.700.1167	Casualty	830.00	2,393.00	2,400.00	850.00	2,400.00
50.700.1165	Unemployment	1,201.00	626.00	1,200.00	1,200.00	1,200.00
50.700.1166	Workman's Comp.	802.00	859.00	860.00	1,000.00	1,000.00
50.700.1330	Travel, Meals, Reg.	2,318.00	472.00	1,500.00	2,000.00	2,000.00
50.700.1311	Admin Salary Fees Adj	10,528.00	5,016.00	11,000.00	10,000.00	11,250.00
50.700.1168	Medical Exams	187.00	67.00	150.00	250.00	150.00
50.700.1000	Audit	5,800.00	4,500.00	5,800.00	5,800.00	5,800.00
50.700.1394	Technical Support	2,790.00	540.00	1,000.00	2,000.00	1,000.00
	Total Pers. Serv.	185,871.00	83,959.00	194,720.00	216,520.00	209,400.00
	OPERATING					
50.700.1210	Ofc Splies	7,672.00	1,401.00	7,000.00	7,500.00	7,000.00
50.700.1340	Advertising	10.00	0.00	0.00	50.00	50.00
50.700.1280	GGCC/DOL Costs	2.00	0.00	5.00	50.00	10.00
50.700.2000	Equipment Purchase	0.00	0.00	0.00	2,000.00	1,500.00
50.700.1382	Equipment R/M	653.00	0.00	0.00	0.00	500.00
50.700.1383	Equipment Rental	1,407.00	703.00	1,550.00	1,550.00	1,550.00
50.700.1390	Communications	1,709.00	762.00	1,600.00	1,800.00	1,700.00
50.700.1362	Bonding	273.00	0.00	300.00	300.00	300.00
50.700.1395	Postage	1,674.00	871.00	3,000.00	3,500.00	3,000.00
50.700.1420	Dues/Registrations	1,510.00	357.00	1,500.00	1,500.00	1,500.00
50.700.1240	Office Space	28,618.00	13,913.00	27,785.00	30,000.00	30,000.00
50.700.1386	Vehicle Lease	231.00	251.00	250.00	750.00	350.00
50.700.1111	County Admin Adj	(9,815.00)	(6,576.00)	(15,000.00)	(15,000.00)	(15,000.00)
	Other Adjustments	0.00		0.00	0.00	0.00
50.700.1510	RMS Adjustments	(212,206.00)	(116,009.00)	(194,000.00)	(210,000.00)	(210,000.00)
	Total Operating	(178,262.00)	(104,327.00)	(166,010.00)	(176,000.00)	(177,540.00)
	Total Administration	7,609.00	(20,368.00)	28,710.00	40,520.00	31,860.00
	REVENUES:					
50.490.1700	State: Reg DHS	124,871.00	35,213.00	145,000.00	145,000.00	145,000.00
50.490.1701	State: HCPF	26,007.00	7,610.00	20,000.00	20,000.00	20,000.00
	State: Total	150,878.00	42,823.00	165,000.00	165,000.00	165,000.00
	County	(143,269.00)	(63,191.00)	(136,290.00)	(124,480.00)	(133,140.00)
Total	Total	150,878.00	(20,368.00)	28,710.00	40,520.00	31,860.00

Provides funding for 4 FTE

Allocation: SFY14	150,828.00
Allocation: APS	13,610.00
Costs:	31,860.00
(Over)/Under Alloc	132,578.00

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

**2014
BUDGET REQUEST**

SOCIAL SERVICES POOL ADMIN

Acct No	Acct Name	2012 ACTUAL EXPENDITURES	2013 JUNE YTD EXPENDITURES	2013 ESTIMATED EXPENDITURES	2013 BUDGET REQUEST	2014 BUDGET APPROVED
50.701.1110	Salaries	55,538.00	35,767.00	71,500.00	46,000.00	66,580.00
50.701.1161	Social Security	3,404.00	2,181.00	4,470.00	2,850.00	4,130.00
50.701.1160	Medicare	796.00	510.00	1,040.00	665.00	965.00
50.701.1162	Retirement	2,067.00	1,339.00	2,860.00	1,840.00	2,330.00
50.701.1163	Health/Life Ins.	8,595.00	5,187.00	10,500.00	6,510.00	9,800.00
50.701.1330	Travel	2,491.00	2,636.00	3,500.00	3,500.00	5,500.00
50.701.1386	Vehicle Lease	0.00		0.00	100.00	0.00
50.701.1210	Operating	109.00	144.00	250.00	250.00	250.00
50.701.1394	Technical Support	1,215.00	45.00	45.00	900.00	300.00
50.701.1390	Communications	2,424.00	1,193.00	2,400.00	2,400.00	2,400.00
50.701.1420	Dues and Registrations	0.00	148.00	200.00	200.00	200.00
	UCB	0.00			0.00	
Total	Total	76,639.00	49,150.00	96,765.00	65,215.00	92,455.00

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

**2014
BUDGET REQUEST**

INCOME MAINTENANCE POOL ADMIN

Acct No.	Acct Name	2012 ACTUAL EXPENDITURES	2013 JUNE YTD EXPENDITURES	2013 ESTIMATED EXPENDITURES	2013 BUDGET REQUEST	2014 BUDGET APPROVED
50.702.1110	Salaries	55,280.00	28,051.00	58,000.00	58,000.00	58,000.00
50.702.1161	Social Security	3,235.00	1,644.00	3,600.00	3,600.00	3,600.00
50.702.1160	Medicare	756.00	384.00	840.00	840.00	840.00
50.702.1162	Retirement	2,211.00	1,122.00	2,350.00	2,350.00	2,350.00
50.702.1163	Health/Life Ins.	10,220.00	6,205.00	11,140.00	11,140.00	11,750.00
50.702.1330	Travel	128.00	76.00	100.00	250.00	150.00
50.702.1240	Rent & Supplies	0.00	0.00	0.00	0.00	0.00
50.702.1210	Operating	1,024.00	466.00	1,000.00	1,000.00	1,000.00
50.702.1390	Communications	705.00	370.00	750.00	750.00	750.00
50.702.1394	Technical Support	315.00	68.00	100.00	300.00	300.00
50.702.1420	Dues/Registrations	0.00	74.00	100.00	0.00	0.00
50.702.1386	Vehicle Lease	0.00	0.00	0.00	100.00	100.00
Total	Total	73,874.00	38,460.00	77,980.00	78,330.00	78,840.00

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

**2014
BUDGET REQUEST**

FOOD STAMP POOL ADMIN

Acct No	Acct Name	2012 ACTUAL EXPENDITURES	2013 JUNE YTD EXPENDITURES	2013 ESTIMATED EXPENDITURES	2013 BUDGET REQUEST	2014 BUDGET APPROVED
50.704.1110	Salaries	23,332.00	13,372.00	26,750.00	21,940.00	25,775.00
50.704.1161	Social Security	1,362.00	781.00	1,672.00	1,360.00	1,600.00
50.704.1160	Medicare	319.00	183.00	389.00	320.00	375.00
50.704.1162	Retirement	933.00	535.00	1,070.00	880.00	1,030.00
50.704.1163	Health/Life Ins.	4,530.00	2,665.00	5,460.00	4,425.00	5,400.00
50.704.1330	Travel	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
50.704.1210	Operating	0.00	0.00	0.00	0.00	0.00
						0.00
Total	Total	30,476.00	17,536.00	35,341.00	28,925.00	34,180.00
REVENUES: REVENUES:						
State	State					
In-kind match	In-kind match					
Total	Total	0.00	0.00	0.00	0.00	0.00

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

Crowley County Department of Human Services

**2014
BUDGET REQUEST**

Adult Protection Services

Acct No	Acct Title	2012 ACTUAL EXPENDITURES	2013 JUNE YTD EXPENDITURES	2013 ESTIMATED EXPENDITURES	2013 BUDGET REQUEST	2014 BUDGET APPROVED
50.705.1110	APS Salary	0.00	0.00	0.00	0.00	0.00
50.705.1160	APS Medicare	0.00	0.00	0.00	0.00	0.00
50.705.1161	APS SSA	0.00	0.00	0.00	0.00	0.00
50.705.1162	APS Retirement	0.00	0.00	0.00	0.00	0.00
50.705.1163	APS Health Ins	0.00	0.00	0.00	0.00	0.00
50.705.1210	APS Office Splies	0.00	0.00	0.00	0.00	0.00
50.705.1330	APS Travel	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	0.00	0.00	5,400.00	0.00	13,609.00
	Total	0.00	0.00	5,400.00	0.00	13,609.00
	REVENUES:					
50.490.1702	State	0.00	0.00	4,320.00	0.00	10,888.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
	County	0.00	0.00	4,320.00	0.00	10,888.00
		0.00	0.00	1,080.00	0.00	2,721.00
	Total	0.00	0.00	5,400.00	0.00	13,609.00

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

Crowley County Department of Human Services

2013
BUDGET REQUEST

OAP ADMINISTRATION

Acct No	Acct Name	2012 ACTUAL EXPENDITURES	2013 JUNE YTD EXPENDITURES	2013 ESTIMATED EXPENDITURES	2013 BUDGET REQUEST	2014 BUDGET APPROVED
	EXPENDITURES					
50.731.1510	RMS COST ALLOCATION	\$ 2,764.00	\$ 1,226.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
50.731.1900	RMS ADJUSTED EXP	\$ 566.00	\$ 276.00	\$ 600.00	\$ 600.00	\$ 600.00
	EXPENDITURES TOTAL	\$ 3,330.00	\$ 1,502.00	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00
	RESOURCES					
50.496.1732	OAP EARNED REVENUE	\$ 3,330.00	\$ 1,502.00	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00
Sub-Total	Sub-Total	\$ 3,330.00	\$ 1,502.00	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00
		\$ -	\$ -			
	Total Available Resources	\$ 3,330.00	\$ 1,502.00	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00

Crowley County Department of Human Services

2014
BUDGET REQUEST

MEDICAID TRANSPORTATION-CLIENT AND VENDOR PAYMENTS

ACCT NO	ACCT NAME	2012 ACTUAL EXPENDITURES	2013 JUNE YTD EXPENDITURES	2013 ESTIMATED EXPENDITURES	2013 BUDGET REQUEST	2014 BUDGET APPROVED
50.789.1600	Client/Vendor Payments	86,959.00	40,754.00	85,000.00	85,000.00	85,000.00
Total	Total	86,959.00	40,754.00	85,000.00	85,000.00	85,000.00

REVENUES:						
50.406.2000	State	89,796.00	41,103.00	85,000.00	85,000.00	85,000.00
	County	(2,837.00)	(349.00)	0.00	0.00	0.00
Total	Total	89,796.00	41,103.00	85,000.00	85,000.00	85,000.00

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

**2014
BUDGET REQUEST**

SUMMARY OF SPECIFICALLY FUNDED PROGRAMS

	2012 ACTUAL EXPENDITURES	2013 JUNE YTD EXPENDITURES	2013 ESTIMATED EXPENDITURES	2013 BUDGET REQUEST	2014 BUDGET APPROVED
CSBG Adm	13,253.00	0.00	0.00	1,000.00	0.00
CW Parental Fees	1,661.00	2,542.00	5,395.00	5,110.00	7,075.00
Child Care Adm	20,544.00	8,292.00	16,910.00	19,106.00	20,655.00
Cost Allocation Adj	(4,441.00)	(2,479.00)	(5,000.00)	(4,750.00)	(5,000.00)
CSE Administration	71,800.00	39,091.00	73,320.00	75,451.00	77,612.00
CW 100% Admin	16,545.00	16,073.00	16,491.00	16,300.00	16,500.00
CW 80% Admin	169,817.00	82,808.00	182,182.00	184,300.00	182,550.00
CW Core Services 80/20	487.00	14,111.00	15,326.00	14,150.00	18,720.00
CW Core Services 100	65,028.00	48,200.00	73,907.00	85,240.00	100,236.00
Energy Outreach	13,787.00	5,088.00	10,000.00	10,000.00	10,000.00
General Assistance	40.00	0.00	0.00	2,000.00	2,000.00
LEAP Admin	12,084.00	5,802.00	12,455.00	13,274.00	12,855.00
LEAP Outreach	1,384.00	208.00	1,250.00	2,240.00	1,500.00
CW SCCC	1,360.00	746.00	1,500.00	1,600.00	1,600.00
TANF Admin	107,952.00	61,162.00	123,786.00	135,440.00	133,825.00
TANF Family Preservation	32,234.00	14,307.00	31,983.00	32,700.00	36,700.00
TANF NMS Segregated	9,825.00	10,517.00	15,000.00	20,000.00	20,000.00
IVE Waiver	0.00	0.00	25,765.00	0.00	60,199.00
Total	533,360.00	306,468.00	600,270.00	613,161.00	697,027.00

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

**2014
BUDGET REQUEST**

CW Parental Fees

Acct No	Acct Name	2012 ACTUAL EXPENDITURES	2013 JUNE YTD EXPENDITURES	2013 ESTIMATED EXPENDITURES	2013 BUDGET REQUEST	2014 BUDGET APPROVED
50.797.1110	Salary	1,300.00	1,979.00	4,000.00	3,510.00	4,500.00
50.797.1160	Medicare	19.00	28.00	60.00	50.00	65.00
50.797.1161	Social Security	80.00	122.00	105.00	220.00	280.00
50.797.1162	Retirement	48.00	75.00	160.00	140.00	180.00
50.797.1163	Health Ins	214.00	338.00	670.00	640.00	700.00
50.797.1220	Operating	0.00	0.00	0.00	250.00	250.00
50.797.1330	Travel	0.00	0.00	0.00	100.00	100.00
50.797.1600	Client Payments	0.00	0.00	400.00	200.00	1,000.00
Total	Total	1,661.00	2,542.00	5,395.00	5,110.00	7,075.00

REVENUES:	REVENUES:					
State	State	1,661.00	2,542.00	5,395.00	5,110.00	7,075.00
County	County	0.00	0.00	0.00	0.00	0.00
	Total	1,661.00	2,542.00	5,395.00	5,110.00	7,075.00

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

**2014
BUDGET REQUEST**

General Assistance

Acct No	Acct Name	2012 ACTUAL EXPENDITURES	2013 JUNE YTD EXPENDITURES	2013 ESTIMATED EXPENDITURES	2013 BUDGET REQUEST	2014 BUDGET APPROVED
50.790.1620	Assistance in Kind	40.00	0.00	0.00	500.00	500.00
50.790.1621	Burial Assistance	0.00	0.00	0.00	1,000.00	1,000.00
50.790.1622	Utilities	0.00	0.00	0.00	500.00	500.00
50.790.1623	Food	0.00	0.00	0.00	0.00	0.00
50.791.1624	Other	0.00	0.00	0.00	0.00	0.00
	Total	40.00	0.00	0.00	2,000.00	2,000.00

REVENUES:						
	State					
	County	40.00	0.00	0.00	2,000.00	2,000.00
	Total	40.00	0.00	0.00	2,000.00	2,000.00

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

**2014
BUDGET REQUEST**

CHILD WELFARE 100% FUNDED

Acct No.	Acct Name	2012 ACTUAL EXPENDITURES	2013 JUNE YTD EXPENDITURES	2013 ESTIMATED EXPENDITURES	2013 BUDGET REQUEST	2014 BUDGET APPROVED
50.716.1110	Salaries	0.00			0.00	
70.716.1160	Medicare	0.00			0.00	
50.716.1161	Social Security	0.00			0.00	
50.716.1162	Retirement	0.00			0.00	
50.716.1163	Health/Life Ins.	0.00			0.00	
50.716.1330	Travel	0.00			0.00	
50.716.1240	Rent	0.00			0.00	
50.716.1210	Operating	0.00			0.00	
50.716.1511	Closeout Adjustment	15,713.00	15,491.00	15,491.00	15,500.00	15,500.00
50.716.1714	HCPF Adjustment	0.00			0.00	
50.716.1510	RMS Adjustment	832.00	582.00	1,000.00	800.00	1,000.00
Total	Total	16,545.00	16,073.00	16,491.00	16,300.00	16,500.00
REVENUES:						
50.496.1714	HCPF Adjustment	832.00	582.00	1,000.00	850.00	1,000.00
50.493.1716	CW 100	15,713.00	15,491.00	15,491.00	15,500.00	15,500.00
	County	0.00	0.00	0.00	0.00	0.00
Total	Total	16,545.00	16,073.00	16,491.00	16,350.00	16,500.00

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

**2014
BUDGET REQUEST**

CHILD WELFARE 80/20% FUNDED

Acct No	Acct Name	2012 ACTUAL EXPENDITURES	2013 JUNE YTD EXPENDITURES	2013 ESTIMATED EXPENDITURES	2013 BUDGET REQUEST	2014 BUDGET APPROVED
50.715.1110	Salaries	0.00	0.00	0.00	0.00	
50.715.1160	Medicare	0.00	0.00	0.00	0.00	
50.715.1161	Social Security	0.00	0.00	0.00	0.00	
50.715.1162	Retirement	0.00	0.00	0.00	0.00	
50.715.1163	Health/Life Ins.	0.00	0.00	0.00	0.00	
50.715.1166	Wrkmns Comp	2,029.00	2,293.00	2,293.00	2,100.00	2,300.00
70.715.1330	Travel	185.00	111.00	350.00	350.00	350.00
50.715.1394	Technical Support	0.00	0.00	0.00	500.00	250.00
50.715.1210	Operating	(2.00)	79.00	150.00	250.00	150.00
50.715.1168	Medical Expense	75.00	0.00	0.00	100.00	0.00
50.715.1386	Vehicle Lease	3,302.00	1,880.00	1,880.00	5,000.00	2,000.00
50.715.1390	Communications	0.00	0.00	0.00	500.00	0.00
50.715.1311	Legal Fees	11,440.00	5,609.00	18,000.00	20,000.00	18,000.00
50.715.1000	Contract Svcs	0.00	0.00	0.00	1,000.00	0.00
50.715.1420	Dues Registrations	0.00	0.00	0.00	0.00	0.00
TANF Adjustment	TANF Adjustment	0.00	0.00	0.00	0.00	0.00
50.715.1511	Adj CW Closeout	(15,712.00)	(15,491.00)	(15,491.00)	(15,500.00)	(15,500.00)
50.715.1512	TANF Adjustment	0.00	0.00	0.00	0.00	
50.715.1510	RMS Cost Adj	168,500.00	88,327.00	175,000.00	170,000.00	175,000.00
		0.00				
Total	Total	169,817.00	82,808.00	182,182.00	184,300.00	182,550.00

REVENUES:	REVENUES:					
50.493.1715	State	135,853.00	66,247.00	145,745.00	146,760.00	146,040.00
50.493.1712	CW TANF Transfer	0.00			0.00	
50.493.1714	HCPF Adjustment	0.00	582.00	1,000.00	850.00	1,000.00
Total State:	Total State:	135,853.00	66,829.00	146,745.00	147,610.00	147,040.00
County	County	33,964.00	15,979.00	35,437.00	36,690.00	35,510.00
Total	Total	169,817.00	82,808.00	182,182.00	184,300.00	182,550.00

Allocation:	
CW Adm 100	16,500.00
CW 80/20	202,667.00
PRTF/FFS Medical	0.00
TRCCF	0.00
CHRP	0.00
Total	219,167.00
(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

**2014
BUDGET REQUEST**

CORE SERVICES 100% FUNDED

Acct No	Acct Name	2012 ACTUAL EXPENDITURES	2013 JUNE YTD EXPENDITURES	2013 ESTIMATED EXPENDITURES	2013 BUDGET REQUEST	2014 BUDGET APPROVED
50.717.1110	Salaries	21,479.00	7,507.00	16,000.00	20,000.00	22,850.00
50.717.1160	Medicare	307.00	107.00	235.00	290.00	335.00
50.717.1161	Social Security	1,315.00	458.00	1,000.00	1,250.00	1,430.00
50.717.1162	Retirement	801.00	282.00	640.00	800.00	915.00
50.717.1163	Health/Life Ins.	3,240.00	1,092.00	2,250.00	3,000.00	3,250.00
50.717.1330	Travel	180.00	0.00	0.00	0.00	0.00
50.717.1500	Core 80/20 Adj	203.00	(5,218.00)	(5,218.00)	500.00	0.00
50.717.1311	Legal	0.00	0.00	0.00	0.00	0.00
50.717.1630	Spec Economic Asst	450.00	350.00	1,000.00	1,400.00	1,684.00
50.717.1634	ADAD FICF	37,053.00	43,622.00	58,000.00	58,000.00	69,772.00
50.717.1631	Sexual Abuse Tmt		0.00	0.00	0.00	0.00
50.717.1633	Mental Health Trmt		0.00	0.00	0.00	0.00
	Total	65,028.00	48,200.00	73,907.00	85,240.00	100,236.00
	REVENUES:					
	State					
50.500.1717	Core Svcs 100	26,866.00	3,746.00	13,907.00	27,355.00	27,780.00
50.500.1722	Core Svcs 80/20	0.00	0.00	0.00	1,612.00	0.00
50.500.1723	Core SEA	450.00	350.00	1,000.00	1,400.00	1,684.00
50.500.1726	Core: Mental Health	0.00	0.00	0.00	0.00	0.00
50.500.1725	Core Sexual Abuse	0.00	0.00	0.00	500.00	0.00
50.500.1727	Core: ADAD FICF	37,056.00	43,622.00	58,000.00	58,000.00	69,772.00
50.500.1719	HCPF	656.00	505.00	1,000.00	500.00	1,000.00
	Total	65,028.00	48,223.00	73,907.00	89,367.00	100,236.00
	County	0.00	(23.00)	0.00	(4,127.00)	0.00
	Total	65,028.00	48,200.00	73,907.00	85,240.00	100,236.00

Allocation:	
Core 80/20	15,187.00
Core 100	28,076.00
ADAD	69,772.00
SEA	1,684.00
Total	114,719.00

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 General/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

**2014
BUDGET REQUEST**

CORE SERVICES 80/20

Acct No	Acct Name	2012 ACTUAL EXPENDITURES	2013 JUNE YTD EXPENDITURES	2013 ESTIMATED EXPENDITURES	2013 BUDGET REQUEST	2014 BUDGET APPROVED
50.719.1110	Salaries	0.00	5,060.00	5,200.00	10,000.00	10,900.00
50.719.1160	Medicare	0.00	72.00	75.00	130.00	150.00
50.719.1161	Social Security	0.00	307.00	325.00	620.00	730.00
50.719.1162	Retirement	0.00	191.00	208.00	400.00	440.00
50.719.1163	Health/Life Ins.	0.00	720.00	800.00	3,000.00	3,000.00
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
50.719.1600	HBOB	0.00	2,543.00	3,500.00	0.00	3,500.00
50.719.1629	80/20 Adjustment	487.00	5,218.00	5,218.00	0.00	0.00
					0.00	0.00
	Total	487.00	14,111.00	15,326.00	14,150.00	18,720.00
	REVENUES:					
50.500.1722	State	390.00	11,270.00	12,260.00	11,320.00	14,975.00
	County	97.00	2,841.00	3,066.00	2,830.00	3,745.00
	Total	487.00	14,111.00	15,326.00	14,150.00	18,720.00

Crowley County Department of Human Services

**2014
BUDGET REQUEST**

Child Welfare Special Circumstances Child Care

Acct No	Acct Name	2012 ACTUAL EXPENDITURES	2013 JUNE YTD EXPENDITURES	2013 ESTIMATED EXPENDITURES	2013 BUDGET REQUEST	2014 BUDGET APPROVED
50.718.1510	RMS Adjustments	1,360.00	746.00	1,500.00	1,600.00	1,600.00
	Total	1,360.00	746.00	1,500.00	1,600.00	1,600.00
REVENUES:						
50.493.1718	State Reimbursement	1,088.00	597.00	1,200.00	480.00	1,280.00
	County	272.00	149.00	300.00	1,120.00	320.00
	Total	1,360.00	746.00	1,500.00	1,600.00	1,600.00

Crowley County Department of Human Services

**2014
BUDGET REQUEST**

ENERGY OUTREACH

Acct No	Acct Name	2012 ACTUAL EXPENDITURES	2013 JUNE YTD EXPENDITURES	2013 ESTIMATED EXPENDITURES	2013 BUDGET REQUEST	2014 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	13,787.00	5,088.00	10,000.00	10,000.00	10,000.00
	Total	13,787.00	5,088.00	10,000.00	10,000.00	10,000.00
REVENUES:						
50.406.2300	Grant	13,650.00	7,350.00	10,000.00	8,000.00	10,000.00
	County	0.00	0.00	0.00	2,000.00	0.00
	Total	13,650.00	7,350.00	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

**2014
BUDGET REQUEST**

TEMPORARY AID TO NEEDY FAMILIES/COLORADO WORKS

Acct No	Acct Name	2012 ACTUAL EXPENDITURES	2013 JUNE YTD EXPENDITURES	2013 ESTIMATED EXPENDITURES	2013 BUDGET REQUEST	2014 BUDGET APPROVED
50.710.1110	Salaries		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	23,432.00	12,748.00	25,000.00	25,000.00	25,000.00
50.710.1510	TANF Cost Alloc Adj	3,875.00	2,203.00	4,000.00	4,000.00	4,000.00
	TOTAL TANF ADM	27,307.00	14,951.00	29,000.00	29,000.00	29,000.00
50.712.1791	MOE Adjustments	0.00	0.00	0.00	12,000.00	5,000.00
	TOTAL TANF ADM	27,307.00	14,951.00	29,000.00	41,000.00	34,000.00
50.709.1628	TANF NMS FED SEG	9,825.00	10,517.00	15,000.00	20,000.00	20,000.00
50.713	TANF FAM PRESV	32,234.00	14,307.00	31,983.00	32,700.00	36,700.00
50.711	TANF DIRECT ADM	80,645.00	46,211.00	94,786.00	94,440.00	99,825.00
	Total	150,011.00	85,986.00	170,769.00	188,140.00	190,525.00
	REVENUES:					
50.491.1716	TANF NMS FED SEG	9,825.00	10,517.00	15,000.00	20,000.00	20,000.00
50.491.1715	TANF Family Pres	32,234.00	14,307.00	31,983.00	32,700.00	36,700.00
50.491.1710	TANF Admin	88,226.00	56,295.00	123,786.00	135,440.00	133,825.00
	State	130,285.00	81,119.00	170,769.00	188,140.00	190,525.00
	County	19,726.00	4,867.00	0.00	0.00	0.00
	Total	150,011.00	85,986.00	170,769.00	188,140.00	190,525.00

Provides funding for 2.25 FTE

Allocation:	475,738.00
Administrative Cos	190,525.00
Client Benefits	287,213.00
Total	477,738.00
(Over)/Under Alloc	(2,000.00)

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

**2014
BUDGET REQUEST**

TEMPORARY AID TO NEEDY FAMILIES/FAMILY PRESERVATION

Acct No	Acct Name	2012 ACTUAL EXPENDITURES	2013 JUNE YTD EXPENDITURES	2013 ESTIMATED EXPENDITURES	2013 BUDGET REQUEST	2014 BUDGET APPROVED
50.713.1110	Salaries	11,856.00	6,841.00	13,000.00	12,000.00	15,165.00
50.713.1160	Medicare	164.00	87.00	188.00	175.00	220.00
50.713.1161	Social Security	700.00	374.00	815.00	745.00	945.00
50.713.1162	Retirement	453.00	268.00	520.00	480.00	610.00
50.713.1163	Health/Life Ins.	1,914.00	1,200.00	2,460.00	2,300.00	2,760.00
50.713.1240	Office Space	0.00	0.00	0.00	0.00	0.00
50.713.1330	Travel Dues and Regs	0.00	0.00	0.00	0.00	0.00
50.713.1383	Equipment Rental	0.00	0.00	0.00	0.00	0.00
50.713.1390	Communications	0.00	0.00	0.00	0.00	0.00
50.713.1394	Technical Support	0.00	0.00	0.00	0.00	0.00
50.713.1000	Misc Contracts	0.00	0.00	0.00	2,000.00	2,000.00
50.713.1210	Operating	0.00	0.00	0.00	0.00	0.00
50.713.2000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
50.713.1600	Client Payment	0.00	0.00	0.00	0.00	0.00
50.713.1632	Life Skills	17,147.00	5,537.00	15,000.00	15,000.00	15,000.00
	Total	32,234.00	14,307.00	31,983.00	32,700.00	36,700.00
REVENUES:						
50.4491.1715	State	32,234.00	14,307.00	31,983.00	32,700.00	36,700.00
	County	0.00	0.00	0.00	0.00	0.00
	Total	32,234.00	14,307.00	31,983.00	32,700.00	36,700.00

Provides funding for .15 FTE

Allocation:	557,113.00
Administrative Cos	32,700.00
Client Benefits	325,000.00
Total	357,700.00
(Over)/Under Alloc	199,413.00

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

**2014
BUDGET REQUEST**

CHILD CARE

Acct No	Acct Name	2012 ACTUAL EXPENDITURES	2013 JUNE YTD EXPENDITURES	2013 ESTIMATED EXPENDITURES	2013 BUDGET REQUEST	2014 BUDGET APPROVED
50.730.1000	Child Care Audit Fees	1,065.00	804.00	2,000.00	1,000.00	2,000.00
50.730.1110	Salaries	8,549.00	2,708.00	5,000.00	8,000.00	8,000.00
50.730.1160	Medicare	117.00	38.00	75.00	116.00	115.00
50.730.1161	Social Security	502.00	163.00	315.00	570.00	570.00
50.730.1162	Retirement	342.00	108.00	200.00	320.00	320.00
50.730.1163	Health/Life Ins.	2,129.00	684.00	1,400.00	1,800.00	1,800.00
50.730.1210	Operating	308.00	197.00	250.00	200.00	250.00
50.730.1311	Admin Salary Contract	3,132.00	998.00	3,000.00	3,200.00	3,000.00
50.730.1330	Travel	511.00	0.00	0.00	300.00	0.00
50.730.1386	Vehicle Lease	0.00	125.00	125.00	0.00	100.00
50.730.1394	Technical Support	0.00	45.00	45.00	100.00	0.00
50.730.1510	RMS Adjustments	3,889.00	2,422.00	4,500.00	3,500.00	4,500.00
TANF Transfe	TANF Transfer	0.00	0.00	0.00	0.00	0.00
Total	Total	20,544.00	8,292.00	16,910.00	19,106.00	20,655.00

REVENUES:	REVENUES:					
50.492.1730	State	16,436.00	6,634.00	13,528.00	12,856.00	16,524.00
County	County	4,108.00	1,658.00	3,382.00	6,250.00	4,131.00
Total	Total	20,544.00	8,292.00	16,910.00	19,106.00	20,655.00

Provides funding for .30 FTE

Allocation	83,793.00
MOE	11,731.00
State Share Alloca	87,323.00
	(15,261.00)
(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 86 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 \$119,000 in this budget year. We are not using TANF Child Care funds to help cover those TANF related child care expenses at this time. If our allocation is insufficient will will utilize this funding source. This will enable us to stay within the projected allocation amounts.

The Department has a contract with Otero County to share a program auditor to audit on a semi annual basis child care cases.

Crowley County Department of Human Services

**2014
BUDGET REQUEST**

CHILD SUPPORT ENFORCEMENT

Acct No	Acct Name	2012 ACTUAL EXPENDITURES	2013 JUNE YTD EXPENDITURES	2013 ESTIMATED EXPENDITURES	2013 BUDGET REQUEST	2014 BUDGET APPROVED
50.720.1110	Salaries	38,028.00	19,584.00	39,168.00	39,168.00	40,344.00
50.720.1160	Medicare	631.00	373.00	665.00	665.00	683.00
50.720.1161	Social Security	2,699.00	1,595.00	2,840.00	2,840.00	2,945.00
50.720.1162	Retirement	1,521.00	783.00	1,570.00	1,570.00	1,614.00
50.720.1163	Health/Life Ins.	5,947.00	3,088.00	6,305.00	6,400.00	6,721.00
50.720.1164	Other Compensation	6,396.00	6,588.00	6,588.00	6,583.00	6,780.00
50.720.1168	Medical Testing DNA	1,280.00	380.00	850.00	1,200.00	1,200.00
50.720.1210	Operating Supplies	737.00	493.00	900.00	900.00	900.00
50.720.1211	Vital Records	0.00	0.00	50.00	50.00	50.00
50.720.1240	Office Space	1,200.00	600.00	1,200.00	1,200.00	1,200.00
50.720.1251	Service Process	640.00	108.00	500.00	700.00	500.00
50.720.1311	Legal Services	10,577.00	3,830.00	10,000.00	12,000.00	12,000.00
50.720.1330	Travel	0.00	460.00	500.00	50.00	500.00
50.720.1386	Vehicle Lease	35.00	39.00	39.00	50.00	50.00
50.720.1390	Communications	282.00	149.00	300.00	325.00	325.00
50.720.1394	Technical Support	0.00	45.00	45.00	300.00	0.00
50.720.1395	Postage	1,517.00	540.00	1,000.00	450.00	1,000.00
50.720.1420	Dues/Registrations	0.00	74.00	100.00	150.00	100.00
50.720.2000	Office Equipment	0.00	0.00	0.00	250.00	0.00
50.720.1800	IRS Fees	234.00	255.00	500.00	400.00	500.00
50.720.1801	Locate Fees	76.00	107.00	200.00	200.00	200.00
	FPP ARRA Adj	0.00	0.00	0.00	0.00	0.00
Total	Total	71,800.00	39,091.00	73,320.00	75,451.00	77,612.00

REVENUES:	REVENUES:					
50.489.1722	Federal Incentives	0.00	0.00	0.00	0.00	0.00
50.488.1721	State Incentives	8,311.00	4,682.00	8,500.00	8,000.00	8,500.00
50.494.1723	IV-D Adm SCL Fees	122.00	207.00	250.00	200.00	250.00
50.494.1725	CSE Application Fees	267.00	168.00	400.00	400.00	400.00
50.494.1720	State Reimbursement	50,928.00	27,528.00	48,390.00	49,402.00	51,225.00
Total Reimburse	Total Reimbursement	59,628.00	32,585.00	57,540.00	58,002.00	60,375.00
Percentage Reim	Percentage Reimb	83.05%	83.36%	78.48%	76.87%	77.79%
County	County	20,872.00	11,563.00	24,930.00	26,049.00	26,387.00
Total	Total	71,800.00	39,091.00	73,320.00	75,451.00	77,612.00

Provides funding for 1 FTEs

State Incentives are included in the county revenue presentations.

Federal incentives are paid to the county based upon their percentage of paternity established caseloads with orders, collection rate, and cost effectiveness ratio. Counties must reinvest county share or in other CSE Admin acceptable costs. State share of incentives are distributed to the counties and is required to be invested in the local DHS fund. Crowley utilizes these funds to off set expenses in the CSE program. Prior to FY09 counties received 1/2 of the states share as an incentive this was increased to the full share in order to offset the loss of revenue to the counties as a result of the Deficit Reduction Act (2005) which altered the payment of the federal incentive funds.

The service is required for recipients of assistance, however, is available to all residents.

This program not only generates revenue but is also an important service in diverting people from the cash benefit programs. Salary, benefits and attorney fees drive increases for this budget year.

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

50.494.1723	CSE Fees					
50.494.1725	IV-D Adm SCL Fees	122.00	207.00	250.00	200.00	250.00
	CSE Application Fees	267.00	168.00	400.00	400.00	400.00
		389.00	375.00	650.00	600.00	650.00

Crowley County Department of Human Services

**2014
BUDGET REQUEST**

LOW INCOME ENERGY ASSISTANCE PROGRAM - ADMIN

Acct No	Acct Name	2012 ACTUAL EXPENDITURES	2013 JUNE YTD EXPENDITURES	2013 ESTIMATED EXPENDITURES	2013 BUDGET REQUEST	2014 BUDGET APPROVED
50.725.1110	Salaries	8,828.00	4,119.00	9,000.00	9,258.00	9,000.00
50.725.1160	Medicare	122.00	57.00	130.00	574.00	130.00
50.725.1161	Social Security	522.00	244.00	565.00	134.00	565.00
50.725.1162	Retirement	319.00	165.00	360.00	371.00	360.00
50.725.1163	Health/Life Ins.	2,283.00	1,217.00	2,400.00	2,537.00	2,400.00
50.725.1210	Operating	0.00	0.00	0.00	100.00	100.00
50.725.1330	Travel	0.00	0.00	0.00	100.00	100.00
50.725.1394	Technical Support	0.00	0.00	0.00	0.00	0.00
50.725.1395	Postage	10.00	0.00	0.00	200.00	200.00
	LEAP Admin total	12,084.00	5,802.00	12,455.00	13,274.00	12,855.00
	Total	12,084.00	5,802.00	12,455.00	13,274.00	12,855.00

REVENUES:	REVENUES:					
50.495.1725	State - Admin	12,084.00	5,802.00	12,455.00	13,274.00	12,855.00
	Total	12,084.00	5,802.00	12,455.00	13,274.00	12,855.00

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

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

**2014
BUDGET REQUEST**

LOW INCOME ENERGY ASSISTANCE PROGRAM - OUTREACH COSTS

Acct No	Acct Name	2012 ACTUAL EXPENDITURES	2013 JUNE YTD EXPENDITURES	2013 ESTIMATED EXPENDITURES	2013 BUDGET REQUEST	2014 BUDGET APPROVED
50.726.1110	Salaries	847.00	200.00	800.00	1,200.00	800.00
50.726.1160	Medicare	12.00	3.00	15.00	17.00	15.00
50.726.1161	Social Security	50.00	12.00	50.00	75.00	50.00
50.726.1162	Retirement	34.00	8.00	35.00	48.00	35.00
50.726.1163	Health/Life Ins	259.00	(15.00)	250.00	600.00	300.00
50.726.1330	Travel	0.00	0.00	0.00	0.00	0.00
50.726.1340	Advertising	0.00	0.00	0.00	0.00	0.00
50.726.1395	Postage	182.00	0.00	100.00	300.00	300.00
	Total	1,384.00	208.00	1,250.00	2,240.00	1,500.00
REVENUES:						
50.495.1726	State	1,384.00	208.00	1,250.00	2,240.00	1,500.00
	County	0.00	0.00	0.00	0.00	0.00
	Total	1,384.00	208.00	1,250.00	2,240.00	1,500.00

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

**2014
BUDGET REQUEST**

IV-E WAIVER

Acct No	Acct Name	2012 ACTUAL Expenditures	2013 JUNE YTD Expenditures	2013 ESTIMATED Expenditures	2013 BUDGET REQUEST	2014 BUDGET APPROVED
50.721.1000	Contracts	0.00	0.00	4,500.00	0.00	9,100.00
50.721.1110	Salary	0.00	0.00	14,625.00	0.00	35,268.00
50.721.1160	Medicare	0.00	0.00	210.00	0.00	510.00
50.721.1161	Social Security	0.00	0.00	915.00	0.00	2,190.00
50.721.1162	Retirement	0.00	0.00	585.00	0.00	1,410.00
50.721.1163	Health Ins	0.00	0.00	2,680.00	0.00	6,721.00
50.721.1210	Ofc Splies	0.00	0.00	100.00	0.00	200.00
50.721.1330	Travel	0.00	0.00	1,500.00	0.00	3,500.00
50.721.1390	Communications	0.00	0.00	400.00	0.00	800.00
50.721.1394	Tech Support	0.00	0.00	0.00	0.00	0.00
50.721.1410	Misc	0.00	0.00	250.00	0.00	500.00
	Total	0.00	0.00	25,765.00	0.00	60,199.00
	REVENUES:					
50.501.1750	State	0.00	0.00	25,765.00	0.00	60,199.00
	County	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	25,765.00	0.00	60,199.00

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

Crowley County Department of Human Services

**2014
BUDGET REQUEST**

Cost Allocation Adjustments

Acct No	Acct Name	2012 ACTUAL EXPENDITURES	2013 JUNE YTD EXPENDITURES	2013 ESTIMATED EXPENDITURES	2013 BUDGET REQUEST	2014 BUDGET APPROVED
50.794.1511	TANF/OAP Adj	(4,441.00)	(2,479.00)	(5,000.00)	(4,750.00)	(5,000.00)
	Total	(4,441.00)	(2,479.00)	(5,000.00)	(4,750.00)	(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

2014
BUDGET REQUEST

SUMMARY OF ANTICIPATED AUTHORIZATIONS FOR CLIENT BENEFITS OR VENDOR PAYMENTS

	2012 ACTUAL AUTHORIZATIONS	2013 JUNE YTD AUTHORIZATIONS	2013 ESTIMATED AUTHORIZATIONS	2013 BUDGET REQUEST	2014 BUDGET APPROVED
Total Program Authorizations*					
Colorado Works/TANF	231,798.00	173,830.00	335,000.00	500,000.00	475,000.00
Aid to Needy Disabled	42,623.00	21,220.00	50,000.00	50,000.00	50,000.00
Aid to the Blind	1,952.00	877.00	2,000.00	3,000.00	2,000.00
Old Age Pension	184,984.00	54,304.00	200,000.00	200,000.00	200,000.00
LEAP	130,222.00	61,000.00	150,000.00	200,000.00	175,000.00
Foster Care	193,710.00	120,265.00	275,000.00	225,000.00	275,000.00
Child Care	84,803.00	38,750.00	84,000.00	90,145.00	84,000.00
Sub Total	870,092.00	470,246.00	1,096,000.00	1,268,145.00	1,261,000.00
Food Stamps	1,148,033.00	629,077.00	1,300,000.00	1,300,000.00	1,300,000.00
Total	2,018,125.00	1,099,323.00	2,396,000.00	2,568,145.00	2,561,000.00

*Total includes county share/MOE per detail below.

	2012 ACTUAL AUTHORIZATIONS	2013 JUNE YTD AUTHORIZATIONS	2013 ESTIMATED AUTHORIZATIONS	2013 BUDGET REQUEST	2014 BUDGET APPROVED
Expenditures for County share of authorizations					
Colorado Works	34,587.00	11,261.00	40,000.00	91,747.00	91,747.00
Child Care (MOE)	9,059.00	4,559.00	11,200.00	11,400.00	11,500.00
Aid to Needy Disabled	6,211.00	4,692.00	9,700.00	9,500.00	9,700.00
SSI HCA	1,952.00	877.00	2,000.00	3,000.00	2,000.00
Old Age Pension	2,236.00	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	36,925.00	20,774.00	42,600.00	42,500.00	42,200.00
Total County Share of Authorizations	90,970.00	43,314.00	109,000.00	161,647.00	160,147.00

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

**2014
BUDGET REQUEST**

COLORADO WORKS

Acct No	Acct Name	2012 ACTUAL AUTHORIZATIONS	2013 JUNE YTD AUTHORIZATIONS	2013 ESTIMATED AUTHORIZATIONS	2013 BUDGET REQUEST	2014 BUDGET APPROVED
	Total Actual/Proj Authorizations	231,798.00	173,830.00	335,000.00	500,000.00	475,000.00
REVENUES:						
	State	197,211.00	162,569.00	295,000.00	408,253.00	383,253.00
50.750.1600	County MOU	34,587.00	11,261.00	40,000.00	91,747.00	91,747.00
Total	Total	34,587.00	11,261.00	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:	350.00
Average County Diversion grant:	3,000.00
Average Supportive Service benefit:	275.00

Significant Eligibility Criteria:	
Family Program:	Household must have at least one child or mother must be six months pregnant.
Resource Limit	\$2000.00 maxium
	First car is exempt
	Home is exempt
	Grant Standard
Income Limit	One adult / one child \$364.00
	One adult / two children \$462.00
	One adult/three children \$561.00
	Two adults / one child \$483.00
	Two adults / two children \$586.00
State Diversion Program:	Same as above
County Diversion Program:	

Crowley County Department of Human Services

2014
BUDGET REQUEST

CHILD CARE - VENDOR PAYMENTS

Acct No.	Acct Name	2012 ACTUAL AUTHORIZATIONS	2013 JUNE YTD AUTHORIZATIONS	2013 ESTIMATED AUTHORIZATIONS	2013 BUDGET REQUEST	2014 BUDGET APPROVED
	Total Anticipated Authorizations	84,803.00	38,750.00	84,000.00	90,145.00	84,000.00
REVENUES:						
	State	75,744.00	34,191.00	72,800.00	78,745.00	72,500.00
50.751.1600	County MOE	9,059.00	4,559.00	11,200.00	11,400.00	11,500.00
al Share	Local Share Total	9,059.00	38,750.00	84,000.00	90,145.00	84,000.00

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.

Crowley County Department of Human Services

**2014
BUDGET REQUEST**

AID TO THE NEEDY DISABLED - CLIENT PAYMENTS

Acct No	Acct Name	2012 ACTUAL AUTHORIZATIONS	2013 JUNE YTD AUTHORIZATIONS	2013 ESTIMATED AUTHORIZATIONS	2013 BUDGET REQUEST	2014 BUDGET APPROVED
	Total Anticipated Authorizations	42,623.00	21,220.00	50,000.00	50,000.00	50,000.00
REVENUES:						
	State	36,412.00	16,528.00	40,300.00	40,500.00	40,300.00
50.760.1600	County	6,211.00	4,692.00	9,700.00	9,500.00	9,700.00
	Local ShareTotal	6,211.00	4,692.00	9,700.00	9,500.00	9,700.00
50.760.1600	AND Client Benefits	6,396.00	4,916.00	10,000.00	9,000.00	10,000.00
50.760.1610	AND HCA SSI	703.00	60.00	500.00	1,900.00	500.00
50.760.1611	AND State HCA	68.00	103.00	200.00	100.00	200.00
50.760.1900	AND CC Refunds	(957.00)	(386.00)	(1,000.00)	(1,500.00)	(1,000.00)
50.761.1611	AND SSI HCA	1,952.00	877.00	2,000.00	3,000.00	2,000.00
						<u>11,700.00</u>

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	\$	710.00
State AND	Maximum Payment	\$	175.00

Crowley County Department of Human Services

2014

SSI - HCA

Acct No	Acct Name	2012 ACTUAL AUTHORIZATIONS	2013 JUNE YTD AUTHORIZATIONS	2013 ESTIMATED AUTHORIZATIONS	2013 BUDGET REQUEST	2014 BUDGET APPROVED
50.761.1611	SSI HCA Authorizations	1,952.00	877.00	2,000.00	3,000.00	2,000.00
REVENUES:						
	State	0.00	0.00	0.00	0.00	0.00
	County	1,952.00	877.00	2,000.00	3,000.00	2,000.00
	Local ShareTotal	1,952.00	877.00	2,000.00	3,000.00	2,000.00

We have no money cases for some time and no increase to caseload is projected. Persons who might qualify for this program will usually be eligible for the federal SSI program which provides better benefits.

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

Crowley County Department of Human Services

**2014
BUDGET REQUEST**

LOW INCOME ENERGY ASSISTANCE PROGRAM - CLIENT PAYMENTS

	2012 ACTUAL AUTHORIZATIONS	2013 JUNE YTD AUTHORIZATIONS	2013 ESTIMATED AUTHORIZATIONS	2013 BUDGET REQUEST	2014 BUDGET APPROVED
Total Anticipated Authorizations	130,222.00	61,000.00	150,000.00	200,000.00	175,000.00
REVENUES:					
State	130,222.00	61,000.00	150,000.00	200,000.00	175,000.00
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	328	328	400	350
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Significant Eligibility Criteria:		
Household must be responsible for heating costs, either included or separate from rent.		
Resource Limit	no resource limit	
Average LEAP Benefit	\$	343.67
		<u>2013</u>
Income Maximums	Household Size	Maximum Income
	1	\$ 1,397.00
	2	\$ 1,892.00
	3	\$ 2,387.00
	4	\$ 2,882.00
	5	\$ 3,377.00

Crowley County Department of Human Services

2014
BUDGET REQUEST

OLD AGE PENSION - CLIENT PAYMENTS

Acct No.	Acct Name	2012 ACTUAL AUTHORIZATIONS	2013 JUNE YTD AUTHORIZATIONS	2013 ESTIMATED AUTHORIZATIONS	2013 BUDGET REQUEST	2014 BUDGET APPROVED
	Total Anticipated Authorizations	184,984.00	100,570.00	200,000.00	200,000.00	200,000.00
	REVENUES:					
	State	182,748.00	99,419.00	196,500.00	196,500.00	197,000.00
50.763.1610	County Home Care Allowance	2,236.00	1,151.00	3,500.00	3,500.00	3,000.00
	Local Share Total	2,236.00	1,151.00	3,500.00	3,500.00	3,000.00

50.763.1610	HCA OAP A	1,929.00	859.00	1,750.00	2,000.00	2,000.00
50.763.1611	HCA OAP B	307.00	142.00	300.00	1,000.00	1,000.00
		2,236.00	1,001.00	2,050.00	3,000.00	3,000.00

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.

	2011	2012
Average number of clients/month OAP Class A	24	33
Average monthly grant:	104.00	144.00
Average number of Home Care Allowance cases/month	10	10
Average monthly grant:	513.00	370.00
Average number of clients/month OAP Class B	21	22
Average monthly grant:	224.00	334.00
Average number of Home Care Allowance cases/mo	3	1
Average monthly grant:	700.00	699.00

Significant Eligibility Criteria:	
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

2014
BUDGET REQUEST

FOSTER CARE - VENDOR PAYMENTS

Acct No.	Acct Name	2012 ACTUAL AUTHORIZATIONS	2013 JUNE YTD AUTHORIZATIONS	2013 ESTIMATED AUTHORIZATIONS	2013 BUDGET REQUEST	2014 BUDGET APPROVED
50.755.1602	Child Welfare OOH	28,485.00	17,138.00	32,000.00	32,000.00	32,000.00
50.755.1606	Child Welfare CHRP	0.00			0.00	0.00
50.755.1607	CW Sub Adopt	8,068.00	3,855.00	8,500.00	7,000.00	8,000.00
50.755.1608	TRCCF	0.00		1,000.00	1,000.00	1,000.00
50.755.1609	Res Mental Hlt Trmt	1,651.00	575.00	2,500.00	3,500.00	2,500.00
50.755.1610	TANF CW Transfer	0.00		0.00	0.00	0.00
50.755.1900	CW ACSES IVE Retained	(246.00)	(318.00)	(600.00)	(300.00)	(600.00)
50.755.1901	CW ACSES Non IV-E	(1,033.00)	(476.00)	(800.00)	(700.00)	(700.00)
	Total Local Share	36,925.00	20,774.00	42,600.00	42,500.00	42,200.00
	Total Anticipated Authorizations	193,710.00	120,265.00	275,000.00	225,000.00	275,000.00
	REVENUES:					
	State	156,785.00	99,491.00	232,400.00	182,500.00	232,800.00
	County	36,925.00	20,774.00	42,600.00	42,500.00	42,200.00
	Total	193,710.00	120,265.00	275,000.00	225,000.00	275,000.00

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

2014
BUDGET REQUEST

SUPPLEMENTAL NUTRITION ASSISTANCE PAYMENTS (SNAP) - CLIENT PAYMENTS

	2011 ACTUAL AUTHORIZATIONS	2012 JUNE YTD AUTHORIZATIONS	2012 ESTIMATED AUTHORIZATIONS	2012 BUDGET REQUEST	2013 BUDGET APPROVED
Total Anticipated Authorizations	1,148,033.00	629,077.00	1,300,000.00	1,300,000.00	1,300,000.00
REVENUES:					
State	1,148,033.00	629,077.00	1,300,000.00	1,300,000.00	1,300,000.00
County	0.00	0.00	0.00	0.00	0.00
Total	1,148,033.00	629,077.00	1,300,000.00	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: 350
 Average monthly payment per household: 290.00

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
 Income Limit \$1848.00 for a family of four

2014 Salary and Benefits

3.0% INC

	2013 Monthly	Increase	2014 Monthly	Annual	SSA	Medicare	Retirement	Other Comp	Insurance	Total Salary and Benefits
SCHURR	1591	48	1,639	19668	1219	285	787		6721	28680
APKER	4893	0	4,893	58716	3640	851	2349		6721	72277 x
BENDER	4058	122	4,180	50160	3110	727	2006		6721	62724 x
BURNETT	4772	143	4,915	58980	3657	855	2359		6721	72572
LOVATO	3264	98	3,362	40344	2501	585	1614	6583	6721	58348
ALLEN	2853	86	2,939	35268	2187	511	1411		6721	46098
ON CALL	700		700	8400	521	122				9043
HART	2853	86	2,939	35268	2187	511	1411		6721	46098
MEYER	2999	90	3,089	37068	2298	537	1483		6721	48107
SMITH	4358	131	4,489	53868	3340	781	2155		13290	73434
ROMERO	2066	62	2,128	25536	1583	370	1021		6721	35231
WEST	1000	30	1,030	12360	766	179	494			13799
BONDS	2814	84	2,898	34776	2156	504	1391		6721	45548 x
	38221	980	39,201	470,412	29,165	6,818	18,481	6,583	80,500	611,959

Percentage of Salary Adjustments 2014

All employees are subject to a 3 percent raise with the following exceptions:
Mike Apker, no salary increase

12/11/2013

2014 EMPLOYEE SALARY AND BENEFITS BY FUNDING SOURCE

Employee	Funding Source	Monthly Increase	2013 Monthly	Annual Amount	Salary	SSA	Medicare	Ret	Insurance	Compensation	and Benefits
Schurr	TANF	37%	19668	1219	285	787	6721	0	28680		
	LEAP	17%	7277	451	106	291	2487	0	10612		
	Co Admin	46%	3344	207	48	134	1143	3092	4876		
Bender	TANF	33%	50160	3110	727	2006	6721	0	62724		
	IM Pool	50%	16553	1026	240	662	2218	0	20699		
	FS Pool	17%	25080	1555	364	1003	3361	0	31363		
Allen	TANF	44%	8527	529	124	341	1143	0	10664		
	CW Pool	42%	35268	2187	511	1411	6721	0	46098		
	Core	9%	15818	962	225	621	2957	0	20283		
On Call	TANF FPP	5%	14813	918	215	593	2823	0	19362		
	IVE Par Fes	5%	3174	197	46	127	605	0	4149		
	CW Pool	100%	1763	109	26	71	336	0	2305		
Hart	IVE Waiver	100%	8400	521	122	0	6721	0	9043		
	CW Pool	72%	35268	2187	511	1411	6721	0	46098		
	Core	20%	37068	2298	537	1483	6721	0	48107		
Meyer	TANF FPP	6%	26689	1655	387	1068	4839	0	34638		
	IVE Par Fees	2%	7414	460	108	297	1344	0	9623		
	CW Pool	2%	2224	138	32	89	403	0	2886		
Romero	TANF	2%	741	46	11	30	134	0	962		
	Child Care	28%	25536	1583	370	1021	6721	0	35231		
	Co Admin	64%	511	32	7	20	134	0	704		
West	LEAP	6%	7150	443	104	286	1882	0	9865		
	Co Admin	77%	16343	1013	237	654	4301	0	22548		
	Child Cr	23%	1532	95	22	61	403	0	2113		
Burnett	Co Admin	55%	12360	766	179	494	6721	0	13799		
	CW Pool	24%	9517	590	138	381	10626	0	16226		
	TANF FPP	3%	2843	176	41	114	3174	0	3174		
Apker	Core	18%	58980	3657	855	2359	6721	0	72572		
	Co Admin	100%	32439	2011	470	1298	3697	0	39915		
	IM Pool	61%	14155	878	205	566	1613	0	17417		
Smith	TANF FPP	32%	1769	110	26	71	202	0	2178		
	IM FS	7%	10616	658	154	425	1210	0	13063		
	LEAP	7%	58716	3640	851	2349	6721	0	72277		
DHS Budget	IM Pool	61%	53868	3340	781	2155	13290	0	73434		
	IM FS	32%	32859	2037	476	1314	8107	0	44793		
	LEAP	7%	17238	1069	250	690	4253	0	23500		
Employee Salary/Benefits											
5141											
41											

12/11/2013
Lovato

		100%	40344	2501	585	1614	6721	6583	58348
CSE									
Vacant	Case Aide		0	0	0	0	0	0	0
	IV E	40%	0	0	0	0	0	0	0
	CW	10%	0	0	0	0	0	0	0
	TANF FPP	50%	0	0	0	0	0	0	0
Bonds	Case Mgr		34776	2156	504	1391	6721		45548
	TANF	77%	26778	1660	388	1071	5175		35072
	TANF FPP	23%	7998	496	116	320	1546		10476
	CC	0%	0	0	0	0	0		0

12/11/2013

2014 Funding By Source

	Percent Funded	Monthly Salary	Annual Salary 2014	SSA	Medicare	Retirement	Insurance	Other Compensation	Total Salary Benefits
Schurr	46%		9047	561	131	362	3092	0	13193
Romero	64%		16343	1013	237	654	4301	0	22548
West	77%		9517	590	138	381	0	0	10826
Burnett	55%		32439	2011	470	1298	3697	0	39915
Apker	100%		58716	3640	851	2349	6721	0	72277
			126062	7815	1827	5044	17811	0	158559
Bender	50%		25080	1555	364	1003	3361	0	31363
Smith	61%		32859	2037	476	1314	8107	0	44793
			57939	3592	840	2317	11468	0	76156
Bender	17%		8527	529	124	341	1143	0	10664
Smith	32%		17238	1069	250	690	4253	0	23500
			25765	1598	374	1031	5396	0	34164
Allen	44%		15518	962	225	621	2957	0	20283
Burnett	24%		14155	878	205	566	1613	0	17417
Dilley	10%		0	0	0	0	0	0	0
	On Call		8400	521	122	0	0	0	9043
Meyer	72%		26689	1655	387	1068	4839	0	34638
			64762	4016	939	2255	9409	0	81381
Burnett	18%		10616	658	154	425	1210	0	13063
Allen	42%		14813	918	215	593	2823	0	19362
Meyer	20%		7414	460	108	297	1344	0	9623
			32843	2036	477	1315	5377	0	42048
Bonds	0%		0	0	0	0	0	0	0
West	23%		2843	176	41	114	0	0	3174
Romero	28%		7150	443	104	286	1882	0	9865
			9993	619	145	400	1882	0	13039
Schurr	37%		7277	451	106	291	2487	0	10812
Bender	33%		16553	1026	240	662	2218	0	20699
Romero	2%		511	32	7	20	134	0	704
Bonds	77%		26778	1660	388	1071	5175	0	35072
			51119	3169	741	2044	10014	0	67087
Bonds	23%		7998	496	116	320	1546	0	10476
Burnett	3%		1769	110	26	71	202	0	2178
Allen	9%		3174	197	46	127	605	0	4149
Meyer	6%		2224	138	32	89	403	0	2886
			15165	941	220	607	2756	0	19689
Schurr	17%		3344	207	48	134	1143	0	4876
Smith	7%		3771	234	55	151	930	0	5141
Romero	6%		1,532	95	22	61	403	0	2,113
DHS Budget			864741	536	125	346	2476	0	Employee Salary/Benefits

12/11/2013

	IVE PAR FEES	Percent funded	Monthly Salary	Annual Salary 2014	SSA	Medicare	Retirement	Insurance	Other Compensation	Total Salary Benefits
Allen Meyer	IVE PAR FEES IVE PAR FEES	5% 2%	1763 741	109 46	26 11	71 30	336 134	0 0	2305 962	
Lovato	CSE		2504	155	37	101	470	0	3267	
Hart	IVE Waiver		40344	2501	585	1614	6721	6583	58348	
Total	Totals		470,411	29,165	6,821	18,485	80,501	6,583	611,986	

2014

	Jan-Jun '14	Jul-Dec '14	Annual Amt	Bonus	Est Cost
Single					
Hit Insurance	506	552	6348		
Vision	10	10	120		
Life	4	4	48		
Dental	17	17	204		
	537	583	6720	6,720	6,720
Emp/Spouse					
Hit Insurance	1030	1123	12918		
Vision	10	10	120		
Life	4	4	48		
Dental	17	17	204		
	1061	1154	13290	13,290	13,290
Family					
Hit Insurance	1237	1348	15510		
Vision	10	10	120		
Life	4	4	48		
Dental	17	17	204		
	1268	1379	15882	15,882	15,882
Emp/Children					
Hit Ins	953	1039	11952		
WFO Budget	10	10	120	41	

Employee Salary/Benefits

12/31/2013

Dental

4	4	48	
17	17	204	
984	1070	12324	12,324

DHS Budget

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Employee Salary/Benefits

	2012 ACTUAL EXP	2012 ACTUAL EXP	20 ACTUAL EXP	2011 ACTUAL EXP	2011 ACTUAL EXP
	Reg Adm	SS Adm	FS POOL	IM Pool	Total
PERSONAL SERVICES:					
Salaries	129,202.00	55,538.00	23,332.00	55,280.00	263,352.00
Social Security	7,797.00	3,404.00	1,362.00	3,235.00	15,798.00
Medicare	1,824.00	796.00	319.00	756.00	3,695.00
Retirement	5,057.00	2,067.00	933.00	2,211.00	10,268.00
Health/Lf/Dental	17,536.00	8,595.00	4,530.00	10,220.00	40,881.00
Other Compensation	0.00				0.00
On Call Stipend	0.00				0.00
Casualty	830.00				830.00
Unemployment	1,201.00				1,201.00
Workman's Comp.	802.00				802.00
Travel ,Meals, Reg.	2,317.00	2,491.00		128.00	4,936.00
Attorney	0.00				0.00
Medical Exams	187.00				187.00
Audit	5,800.00				5,800.00
Technical Support	2,790.00	1,215.00		315.00	4,320.00
Total Pers. Serv.	175,343.00	74,106.00	30,476.00	72,145.00	352,070.00
Operating					0.00
Office Supplies	7,672.00	109.00		1,024.00	8,805.00
Advertising	10.00				10.00
Books Subscriptions					0.00
GGCC/DOL Billing	2.00				2.00
Bonding	273.00				273.00
Equipment Repair/Maint	653.00				653.00
Equipment Rental	1,407.00				1,407.00
Communications	1,709.00	2,424.00		704.00	4,837.00
Office Equipment					0.00
Postage	1,674.00				1,674.00
Dues/Registrations	1,510.00	0.00			1,510.00
Total Operating					
Office Space	28,618.00				28,618.00
Vehicle Lease	231.00				231.00
Admin Salary Fees	10,528.00				10,528.00
Other Adjustments	(9,815.00)				(9,815.00)
RMS Adjustments	(212,206.00)				(212,206.00)
Total Administration	7,609.00	76,639.00	30,476.00	73,873.00	188,597.00
REVENUES:					
State					
State: OAP					
State: Total	0.00				
County	7,609.00				
Total	7,609.00				

SIX MONTHS	2013 6 MONTHS EXP	2013 6 MONTHS EXP	2013 6 MONTHS EXP	2013 6 MONTHS EXP	2013 6 MONTHS EXP
	Reg Adm	SS Adm	FS Pool	IM Pool	Total
PERSONAL SERVICES:					
Salaries	55,525.00	35,767.00	13,372.00	28,051.00	132,715.00
Medicare	785.00	510.00	183.00	384.00	1,862.00
Social Security	3,356.00	2,181.00	781.00	1,644.00	7,962.00
Retirement	2,191.00	1,339.00	535.00	1,122.00	5,187.00
Health/Lf/Dental	7,626.00	5,187.00	2,665.00	6,205.00	21,683.00
Admin Salary Adj	(6,576.00)	0.00	0.00	0.00	(6,576.00)
On Call Stipend	0.00	0.00	0.00	0.00	0.00
Unemployment	626.00	0.00	0.00	0.00	626.00
Workman's Comp.	859.00	0.00	0.00	0.00	859.00
Casualty	2,393.00	0.00	0.00	0.00	2,393.00
Travel ,Meals, Reg.	472.00	2,636.00	0.00	76.00	3,184.00
Legal	0.00	0.00	0.00	0.00	0.00
Medical Exams	67.00	0.00	0.00	0.00	67.00
Audit	4,500.00	0.00	0.00	0.00	4,500.00
					0.00
Total Pers. Serv.	71,824.00	47,620.00	17,536.00	37,482.00	174,462.00
Operating					0.00
Office Supplies	1,401.00	144.00	0.00	466.00	2,011.00
GGCC/DOL Billings	1.00	0.00	0.00	0.00	1.00
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	762.00	1,194.00	0.00	370.00	2,326.00
Technical Support	540.00	45.00	0.00	67.00	652.00
Postage	871.00	0.00	0.00	0.00	871.00
Dues/Registrations	357.00	148.00	0.00	75.00	580.00
Equipment Maintenance	0.00	0.00	0.00	0.00	0.00
Total Operating					0.00
Office Space	13,913.00	0.00	0.00	0.00	13,913.00
Vehicle Lease	251.00	0.00	0.00	0.00	251.00
Advertising	0.00	0.00	0.00	0.00	0.00
Admin Salary Fees	5,016.00	0.00	0.00	0.00	5,016.00
Other Adjustments	0.00	0.00	0.00	0.00	0.00
RMS Adjustments	(116,009.00)	0.00	0.00	0.00	(116,009.00)
Total Administration	(20,370.00)	49,151.00	17,536.00	38,460.00	84,777.00
REVENUES:					
State	61,128.00				
State: HCPF	8,594.00				
State: Non Allocated	11,457.00				
State: Total	81,179.00				
County	3,598.00				
Total	84,777.00				

2013 PROJECTED	2013 PROJECTED EXP	2013 PROJECTED EXP	2013 PROJECTED EXP	2013 PROJECTED EXP	2013 PROJECTED EXP
	Reg Adm	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				

2014 Budget Request	2014 Request EXP	2014 Request EXP	2014 EXP	2014 Request EXP	2014 Request EXP
PERSONAL SERVICES:	Reg Adm	SS Adm	FS Pool	IM Pool	Total
Salaries	145,000.00	66,580.00	25,775.00	58,000.00	295,355.00
Medicare	2,250.00	965.00	375.00	840.00	4,430.00
Social Security	9,050.00	4,130.00	1,600.00	3,600.00	18,380.00
Retirement	5,800.00	2,330.00	1,030.00	2,350.00	11,510.00
Health/Lf/Dental	22,500.00	9,800.00	5,400.00	11,750.00	49,450.00
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.	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	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
GGCC	10.00	0.00	0.00	0.00	10.00
		0.00	0.00	0.00	0.00
Total Pers. Serv.	182,160.00	89,305.00	34,180.00	76,690.00	382,335.00
Operating					0.00
Office Supplies	7,000.00	250.00	0.00	1,000.00	8,250.00
Advertising	50.00	0.00	0.00	0.00	50.00
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	1,700.00	2,400.00	0.00	750.00	4,850.00
Technical Support	1,000.00	300.00	0.00	300.00	1,600.00
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	1,500.00	0.00	0.00	0.00	1,500.00
Total Operating					23,400.00
Office Space	30,000.00	0.00	0.00	0.00	30,000.00
Vehicle Lease	350.00	0.00	0.00	0.00	350.00
Admin Salary Fees	11,250.00	0.00	0.00	0.00	11,250.00
County Admin Adj	0.00	0.00	0.00	0.00	0.00
RMS Adjustments	(194,000.00)	0.00	0.00	0.00	(194,000.00)
				0.00	0.00
Total Administration	47,860.00	92,455.00	34,180.00	78,840.00	276,735.00
REVENUES:					
State	126,930.00				
State: HCPF	30,000.00				
State: Non Allocated	15,625.00				
State: Total	172,555.00				
County	104,180.00				
Total	276,735.00				

Crowley County Department of Human Services

**2014
BUDGET REQUEST**

HUMAN SERVICES FUND

	2012 ACTUAL	2013 ESTIMATED	2014 BUDGET REQUEST
Other than Property Tax	787,484.00	879,732.00	969,991.00
Property Tax:	126,259.00	119,054.00	127,858.00
County Revenues	63,822.00	63,810.00	66,460.00
Total DHS Revenues	977,565.00	1,062,596.00	1,164,309.00
Beginning Fund Balance	315,186.00	374,673.00	377,389.00
Prior Year Adjustment	0.00	0.00	0.00
Total Available Revenue	1,292,751.00	1,437,269.00	1,541,698.00
DHS Expenditures			
Administration			
And Specially Funded	827,108.00	950,880.00	1,051,321.00
County Share Authorizations	90,970.00	109,000.00	160,147.00
Total DHS Fund Exp	918,078.00	1,059,880.00	1,211,468.00
Total Revenue	1,292,751.00	1,437,269.00	1,541,698.00
Ending Fund Balance	374,673.00	377,389.00	330,230.00