

CROWLEY COUNTY  
DEPARTMENT  
HUMAN SERVICES

2015  
ADOPTED BUDGET

Crowley County Board of Social Services  
Crowley County Board of County Commissioners  
Adopted December 10, 2014

RESOLUTION NO. - 6706

**A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2014 TO HELP DEFRAID THE COST OF GOVERNMENT FOR THE COUNTY OF CROWLEY, COLORADO, FOR THE 2015 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, 2014 and;

**WHEREAS**, the amount of money necessary to balance the budget for general operation purposes is \$1,690,673

**WHEREAS**, the 2014 valuation of assessment for Crowley County as certified by the County Assessor is 40,131,994

**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 2015 budget year, there is hereby levied a tax of 42.128 mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2014. This includes an abatement tax of .047 mills.

General Fund	30.581 mills
General Fund Abatement	.047 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	42.128 mills

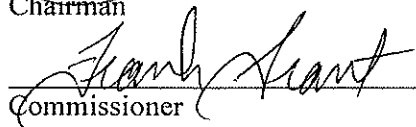
**Section 2.** That the Crowley County Board of County Commissioners, is hereby authorized and directed to immediately certify the mill levies for the County of Crowley as herein after determined and set.


Adopted this 10<sup>th</sup> day of December 2014.

Attest:

  
County Clerk & Recorder

  
Chairman

  
Commissioner

  
Commissioner

RESOLUTION NO.           - 6707          

**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, 2015 AND ENDING ON THE LAST DAY OF DECEMBER 2015.**

**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, 2014 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 26, 2014, 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	\$ 3,472,074
Road and Bridge Fund	\$ 1,486,769
EMS Fund	\$ 107,825
Ambulance Fund	\$ 262,948
Water Fund	\$ 167,011
Conservation Trust Fund	\$ 16,892
Contingent Fund	\$ 000
Human Services Fund	\$ 1,275,413
E911 Fund	\$ 9,335
Revolving Loan Fund	\$ 000

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

<b>General Fund</b>	
Property Tax (Net)	\$ 1,229,155
Revenue (Non-Property Tax)	\$ 1,107,905
Intergovernmental Revenues	\$ 1,035,460
Beginning Fund Balance	<u>\$ 2,410,794</u>
<b>Total</b>	<b>\$ 5,783,314</b>
Less Ending Fund Balance	<u>\$ 2,311,240</u>
<b>Total General Revenue Available</b>	<b>\$ 3,472,074</b>

<b>Road and Bridge Fund</b>	
Property Tax (Net)	\$ 270,891
Revenue (Non-Property Tax)	\$ 467,800
Intergovernmental Revenues	\$ 646,636
Beginning Fund Balance	<u>\$ 785,681</u>
<b>Total</b>	<b>\$ 2,171,008</b>
Less Ending Fund Balance	<u>\$ 684,239</u>
<b>Total Road / Bridge Revenue Available</b>	<b>\$ 1,486,769</b>

<b>EMS Fund</b>	
Property Tax (Net)	\$ 60,198
Revenue (Non-Property Tax)	\$ 11,725
Intergovernmental Revenues	\$ 45,000
Beginning Fund Balance	<u>\$ 483,229</u>

<b>Total</b>	<b>\$ 600,152</b>
Less Ending Fund Balance	<u>\$ 492,327</u>
<b>Total EMS Fund Revenue Available</b>	<b>\$ 107,825</b>

<b>Ambulance Fund</b>	
Intergovernmental Revenues	\$ 45,750
Fees for Services	\$ 268,500
Beginning Fund Balance	<u>\$ 851,251</u>
<b>Total</b>	<b>\$ 1,165,501</b>
Less Ending Fund Balance	<u>\$ 902,553</u>
<b>Total Ambulance Fund</b>	<b>\$ 262,948</b>

<b>Water Fund</b>	
Revenue (Non-Property Tax)	\$ 192,063
Intergovernmental Revenues	\$ 1,500
Miscellaneous Income	\$ 150
Beginning Fund Balance	<u>\$ 1,066,411</u>
<b>Total</b>	<b>\$ 1,260,124</b>
Less Ending Fund Balance	<u>\$ 1,093,113</u>
<b>Total Water Fund Revenue Available</b>	<b>\$ 167,011</b>

<b>Conservation Trust Fund</b>	
Revenue (Non-Property Tax)	\$ 40,000
Other Revenue	\$ 250
Beginning Fund Balance	<u>\$ 176,591</u>
<b>Total</b>	<b>\$ 216,841</b>
Less Ending Fund Balance	<u>\$ 199,949</u>
<b>Total Con. Trust Revenue Available</b>	<b>\$ 16,892</b>

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

<b>Department Human Services</b>	
Property Tax (Net)	\$ 130,429
Revenue (Non-Property Tax)	\$ 63,925
Intergovernmental Revenues	\$ 1,035,446
Beginning Fund Balance	<u>\$ 434,760</u>
<b>Total</b>	<b>\$ 1,664,560</b>
Less Ending Fund Balance	<u>\$ 389,147</u>
<b>Total Human Services Revenue Available</b>	<b>\$ 1,275,413</b>

<b>E911 Authority Fund</b>	
Fee Revenue (Non-Property Tax)	\$ 20,510
Beginning Fund Balance	<u>\$ 84,719</u>
<b>Total</b>	<b>\$ 105,229</b>
Less Ending Fund Balance	<u>\$ 95,894</u>
<b>Total E911 Revenue Available</b>	<b>\$ 9,335</b>

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

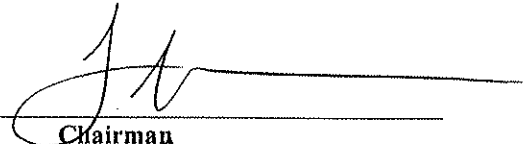
Section 3. That the budget as submitted, amended, and herein after summarized by fund, hereby is approved and adopted as the budget of the County of Crowley for the year stated above.

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 10<sup>th</sup> day of December, 2014.

Attest:

  
County Clerk & Recorder

  
Chairman

  
Commissioner

  
Commissioner



**RESOLUTION NO. ~~6708~~ - 6708**

**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 2015 BUDGET YEAR.**

**WHEREAS**, the Board of County Commissioners has adopted the annual budget in accordance with the Local Government Budget Law, on December 10<sup>th</sup>, 2014 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;

<b>General Fund</b>	
General Government	\$ 764,741
Judicial	\$ 520,000
Public Safety	\$1,011,699
Health & Hospitals	\$ 53,535
Auxiliary Services	<u>\$1,122,099</u>
<b>Total</b>	<b>\$3,472,074</b>

<b>Road and Bridge Fund</b>	
Maintenance of Condition	\$1,409,296
Administration	<u>\$ 77,473</u>
<b>Total</b>	<b>\$1,486,769</b>

<b>EMS/Fire Fund</b>	
EMS Subsidy Expenditures	\$ 15,000
EMS Coordinator Expenditures	\$ 41,348
Fire Expenditures	\$ 40,877
EMS Administration Expenditures	<u>\$ 10,600</u>
<b>Total</b>	<b>\$ 107,825</b>

<b>Ambulance Fund</b>	
Fund Expenditures	\$ 262,948
<b>Total</b>	<b>\$ 262,948</b>
 <b>Water Fund</b>	
Maintenance and Operation	\$ 167,011
<b>Total</b>	<b>\$ 167,011</b>
 <b>Conservation Trust Fund</b>	
Operations	\$ 16,892
<b>Total</b>	<b>\$ 16,892</b>
 <b>Contingent Fund</b>	
	\$ 0

<b>Department Human Services</b>	
Administration	\$ 1,103,916
Assistance Payments (Local Share)	\$ 171,497
<b>Total</b>	<b>\$1,275,413</b>

<b>E911 Authority Board</b>	
Operations	\$ 9,335
<b>Total</b>	<b>\$ 9,335</b>

<b>Revolving Loan Fund</b>	
Operations	\$ 0
<b>Total</b>	<b>\$ 0</b>

Adopted this 10<sup>th</sup> day of December, 2014.

Attest:

*Quinn Nichols*  
\_\_\_\_\_  
County Clerk & Recorder

*[Signature]*  
\_\_\_\_\_  
Chairman

*[Signature]*  
\_\_\_\_\_  
Commissioner

*[Signature]*  
\_\_\_\_\_  
Commissioner

**Crowley County Department of Human Services**  
**2015 County Budget Letter**

**Administration**

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

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

Crowley County transitioned effective January 1 2001 so the annual salaries survey was conducted by a salary survey completed by CCI on various similar sized counties as well as a survey prepared by southeastern Colorado counties. A cost of living adjustment was computed into the salary computation for CY15. This was an agreed upon percentage raise of 3.0 percent for employees. The health insurance was also computed into the budget at the rates consistent with CY14 rates with a seven percent increase scheduled of January, 2015. 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 CY14 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 2015 allocations for county administration has increased for Crowley County for the upcoming state fiscal approximately fifteen percent. This is the first year with increasing regular county administration allocations for Crowley County in four years. This will make it much a little easier 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.

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

In addition the State allocated for SFY 14 13,609.67 for Adult Protection Services APS through the appropriation is SB 12-078 Elder Abuse Task Force recommendation. For SFY 15 that amount has remained the same, 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 15 we have a slight decrease in the Child Care MOE from \$10,401 to \$9,699. The SFY 15 preliminary Child care allocation also was decreased to \$78,139 from \$83,793; 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 15 has again been reduced and will be reduced by approximately five percent or \$25,000 to \$450,000. Of this amount \$384,359 is in federal dollars. The MOU remains unchanged at \$91,747 for budget year 2015

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 increased for both 80/20 and 100 percent funds. The 80/20 allocation is \$16,905 and 100 percent funds is \$33,033. This is a six county contract of \$69,772 for the region for ADAD services.

Crowley County also was awarded the four county regional fiscal agent for the IVE Waiver demonstration project. We were awarded \$66,000 to work in family engagement services for Crowley, Otero, Prowers, 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 actual increase is approximately 2 percent. The department continues to provide active pursuit of child support obligations and establishment of new orders. Our legal budget was adjusted to \$12,000 for the current budget year. The salary and fringe benefits were adjusted to reflect the 3.0% COLA and various other position reclassification changes as well as changes to the fringe line items. The State Department must fund the federal incentives into the administration of the child support unit. Counties must reinvest federal incentives into the child support enforcement program. There were also changes in the state share incentives. They continue to be distributed to the county department using the same

incentive formula as the federal incentive. Prior to FY 09 counties received half of the state share as an incentive.

The computation for retained collections has not changed. 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 2015 budget allocation accordingly.

### Old Age Pension

The caseload for Old Age Pension has increased moderately in CY 14 and is higher than in the most recent fiscal years. All benefits are transmitted to the client from J P Morgan and either directly deposited in the clients banking account or available on their EBT Quest card. We average a money payment caseload of approximately 32 OAP A clients with an average payment of 170.00. We also have averaged a total of 25 OAP B clients with an average payment of 290.00. 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 \$500. The number of OAP B HCA cases is 3 with a total monthly payment averaging \$263. 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 CY14 has leveled in comparison to past few budget years. We have a caseload of approximately 9 AND clients. The state only AND program has decreased with previous budget years. The number of paid State AND cases has remained around 9. Our monthly benefit authorizations have remained around \$175.00 per month per client which is a consistent with CY13. Of this, we are responsible for twenty percent of the total cost. During most of State Fiscal Year 2014 the monthly maximum benefit was \$175.00. This is expected to increase due to State Board action back to 225.00. Our collections for IAR are similar in CY14 as in the immediate past budget years. We have budgeted for IAR collections consistent with the levels experienced in SFY 12 and SFY 13.

We will continue to budget for the home care allowances for AND programs. In the past fiscal year, this amounted to two AND/SSI/CS HCA and we estimate this amount to remain constant in budget year 2015 due to the number of eligible clients. The local department is responsible for five percent match. We currently have two home care allowance-SSI cases with an average monthly payment amount of \$650.00 per client, and no State AND cases with a payment of \$732.00 per month.

We also have an average of six HCA SSI cases with an average monthly expense of \$271.00 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 \$67,592. 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, 2014. As of June 30, 2013 the TANF County Reserve is \$200,310. If it continues to remain at 40 percent of the allocation it will revert to 180,000 for SFY14

State Fiscal Year	Allocation	County MOE
SFY15	\$451,000	\$91,747
SFY14	\$475,000	\$91,747
SFY 13	\$500,777	\$91,747
SFY12	\$527,133	\$91,747
SFY11	\$557,113	\$91,747

Month	Year	Caseload
June	2007	11
June	2008	39
June	2009	46
June	2010	44
June	2011	28
June	2012	31
June	2013	33
June	2014	44

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 Richard Medina program to service these clients in our Learning Center at a fee per student.

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 SFY14, but still have sufficient reserves. The total reserve amount Crowley County has is \$137,335

#### Aid to the Blind

The department is not budgeting in this area for 2015.

#### General Assistance

We are requesting a slight reduction for budget year 2015. 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.

#### 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.

#### **IVE- Waiver Demonstration Project**

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

#### **HB-1451 Incentive Management Care**

Crowley and Otero County are in a joint collaboration for the House Bill 1451 funds with Crowley County serving as the fiscal agent. A contract was made with Otero County Health Department to provide the services for this program. The total amount received for the SFY2012-2013 performance incentive is \$26,744. The payments are distributed in March and are for performance based outcomes of child welfare, juvenile justice, education and health/mental health issues.

#### **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 15 child care allocation is reduced approximately 8 percent and is now \$78,139. The allocation is not sufficient in our estimation for the needs of Crowley County for SFY15. The SFY County Share of the Allocation remains at 12.4 percent and is 9,700

**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 14, the department received \$66,000 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  
2015 BUDGET PROPOSAL  
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**Crowley County Department of Human Services  
2015 Projected Expenditures**

	<b>2014 ADOPTED BUDGET</b>	<b>2015 PROPOSED BUDGET</b>
Regular Administration	\$31,860.00	\$2,700.00
Social Services Pool Administration	\$92,455.00	\$105,585.00
Income Maintenance Pool Administration	\$78,840.00	\$93,215.00
Food Stamp Administration	\$34,180.00	\$32,180.00
OAP Administration	\$4,100.00	\$2,000.00
Human Services Programs	\$697,027.00	\$749,911.00
*Temporary Aid to Needy Families	\$475,000.00	\$450,000.00
*Aid to the Needy Disabled	\$50,000.00	\$50,000.00
*Aid to the Blind	\$3,000.00	\$1,500.00
*Old Age Pension	\$200,000.00	\$225,000.00
**Low Income Energy Assistance Program	\$175,000.00	\$150,000.00
**Foster Care	\$225,000.00	\$275,000.00
**Child Care	\$84,000.00	\$78,140.00
**Medicaid Transportation	\$85,000.00	\$95,000.00
	<b>2,235,462.00</b>	<b>2,310,231.00</b>
Food Stamp Benefits Issued	\$1,300,000.00	\$1,300,000.00
<b>Total</b>	<b>\$3,535,462.00</b>	<b>\$3,610,231.00</b>
<b>Proposed Local Revenue</b>	<b>\$185,514.00</b>	<b>\$194,354.00</b>
<b>% County Share to Total</b>	<b>5.25%</b>	<b>5.38%</b>
*Benefits paid to recipients		
**Payments to vendors		

Crowley County Department of Human Services

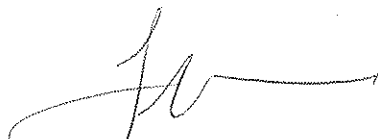
2015  
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County Commission Approval and Signature Page

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


	2013 ACTUAL EXPENDITURES AND REVENUES	2014 ESTIMATED EXPENDITURES AND REVENUES	2014 BUDGET APPROVED	2015 BUDGET APPROVED
<b>Requirements</b>				
Actual Expenditures	999,461.00	1,109,015.00		
Appropriations Budget Request			1,212,368.00	1,275,413.00
Estimated Working Balance			50,000.00	50,000.00
<b>Total Requirements</b>	999,461.00	1,109,015.00	1,262,368.00	1,325,413.00
<b>REVENUES</b>				
State	784,004.00	884,306.00	894,304.00	970,446.00
County Tax Relief Fund	65,664.00	65,000.00	64,000.00	65,000.00
<b>Total State Revenue</b>	849,668.00	949,306.00	958,304.00	1,035,446.00
Other Local Revenues	61,498.00	70,750.00	66,460.00	63,925.00
Fund Balance	374,672.00	404,665.00	277,400.00	434,760.00
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	118,288.00	119,054.00	119,054.00	130,429.00
<b>Total Local Revenue</b>	179,786.00	189,804.00	185,514.00	194,354.00
<b>Total Available Resources*</b>	1,029,454.00	1,139,110.00	1,143,818.00	1,229,800.00
Ending Fund Balance	404,665.00	434,760.00	208,850.00	389,147.00
<b>Assessed Valuation</b>	36,916,946.00	36,631,859.00	36,631,859.00	<b>40,131,994.00</b>
<b>Mill Levy</b>	3.80	3.25	3.25	<b>3.25</b>
<b>Amount Required from Prop Tax</b>				<b>130,429.00</b>

Approved by:

  
Chairman


12-10-14

Date

  
Commissioner

12/10/14

Date

  
Commissioner

12/10/14

Date

**Crowley County Department of Human Services**

**2015  
BUDGET REQUEST**

**STATE REVENUE: DETAIL**

Acct No	Acct Name	2013 ACTUAL REVENUES	2014 JUNE YTD REVENUES	2014 ESTIMATED REVENUES	2014 BUDGET APPROVED	2015 BUDGET APPROVED
50.490.1000	<b>ADMINISTRATION: Regular Administration</b>	112,067.00	45,181.00	120,000.00	145,000.00	120,000.00
	<b>Specifically Funded Programs:</b>					
50.490.1701	Reg Admin HCPF	24,479.00	30,657.00	50,000.00	20,000.00	50,000.00
50.490.1702	Admin - Adult Protection Svcs	4,495.00	5,052.00	11,250.00	0.00	11,250.00
50.490.1703	Admin Non Allocated - MMA	472.00	0.00	0.00	250.00	0.00
50.490.1704	Admin Non Allocated - HCPF	7,642.00	4,202.00	8,500.00	5,000.00	8,500.00
50.490.1706	Admin Non Allocated - PROV FEE	2,368.00	0.00	0.00	3,000.00	0.00
50.490.1780	State Reimbursed - burials	2,400.00	0.00	0.00	2,400.00	0.00
50.406.2500	HB1451 Int Care Mgt Inc	0.00	0.00	8,000.00	0.00	25,400.00
50.502.2002	CW Parental Fees	4,509.00	3,570.00	6,630.00	7,075.00	7,725.00
50.492.1730	Child Care Admin	12,113.00	4,737.00	12,280.00	16,524.00	15,200.00
50.494.1720	Child Support Enforcement	49,842.00	28,877.00	50,910.00	51,225.00	51,750.00
50.493.1716	Child Welfare 100%	16,405.00	19,552.00	20,362.00	16,350.00	28,700.00
50.493.1715	Child Welfare 80/20%	142,486.00	66,580.00	144,432.00	146,760.00	137,260.00
50.493.1713	Child Welfare 80/20%-HCPF	0.00	122.00	500.00	850.00	500.00
50.500.1717	Child Welfare Core Svc 100%	90,705.00	32,920.00	75,633.00	100,236.00	102,532.00
50.497.1740	Employment First	7.00	0.00	0.00	0.00	0.00
50.493.1719	Case Services	299.00	451.00	460.00	0.00	0.00
50.500.1722	Child Welfare - Core Svcs 80/20	15,208.00	8,212.00	9,478.00	14,975.00	13,520.00
50.406.2300	Energy Outreach	14,840.00	2,675.00	10,000.00	10,000.00	10,000.00
50.495.1725	LEAP Admin	8,146.00	7,902.00	11,025.00	12,855.00	12,855.00
50.495.1726	LEAP Outreach	1,847.00	0.00	1,860.00	1,500.00	1,890.00
50.406.2000	Medicaid Transp.	91,892.00	51,354.00	95,000.00	85,000.00	95,000.00
50.406.2400	Mobility Technology Grant	4,497.00	249.00	500.00	0.00	500.00
50.496.1732	OAP Admin	2,871.00	904.00	2,000.00	4,100.00	2,000.00
50.493.1718	Child Welfare SCCC	1,325.00	1,508.00	3,040.00	480.00	2,880.00
50.491.1710	TANF Admin	111,168.00	61,524.00	145,152.00	133,825.00	151,095.00
50.491.1715	TANF Family Preservation	22,012.00	5,505.00	18,040.00	36,700.00	35,800.00
50.491.1716	TANF NMS Segregated Funding	18,790.00	10,433.00	20,000.00	20,000.00	20,000.00
50.501.1750	IVE Waiver Funding	21,119.00	29,199.00	59,254.00	60,199.00	66,089.00
	<b>Total</b>	<b>784,004.00</b>	<b>421,366.00</b>	<b>884,306.00</b>	<b>894,304.00</b>	<b>970,446.00</b>

**COUNTY TAX BASE RELIEF FUND**

Acct No	Acct Name	2013 ACTUAL REVENUE	2014 JUNE YTD REVENUE	2014 ESTIMATED REVENUE	2014 BUDGET REQUEST	2015 BUDGET REQUEST
50.498.1790	<b>County Tax Base Relief Fund</b>	65,664.00	33,473.00	65,000.00	64,000.00	65,000.00

**Crowley County Department of Human Services**

**2015  
BUDGET REQUEST**

**OTHER LOCAL REVENUES: DETAIL**

Acct No	Acct Name	2013 ACTUAL REVENUES	2014 JUNE YTD REVENUES	2014 ESTIMATED REVENUES	2014 BUDGET APPROVED	2015 BUDGET APPROVED
50.401.1000	Specific Own. Taxes	8,233.00	4,290.00	9,000.00	9,000.00	9,000.00
50.400.2000	Delinquent Taxes	239.00	107.00	225.00	225.00	225.00
50.400.3100	Penalties & Interest	278.00	21.00	250.00	250.00	250.00
50.400.3200	Delinquent Interest	64.00	21.00	50.00	50.00	50.00
50.407.1000	Other Misc Revenue	0.00	5,000.00	5,000.00	200.00	200.00
50.402.1000	Reg Class Taxes	7,994.00	4,515.00	9,000.00	5,000.00	9,000.00
50.488.1721	State CSE Inc	8,006.00	4,584.00	9,000.00	8,500.00	9,000.00
CSE Fees****	CSE Fees****	555.00	347.00	750.00	650.00	750.00
50.498.1721	Cost Allocation	18,737.00	9,292.00	18,000.00	20,000.00	16,500.00
50.498.1792	Cost Allocation - HCPF	3,869.00	2,432.00	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*	11,325.00	6,462.00	13,700.00	15,950.00	13,700.00
Wkfr Enh Funds	Wkfr Enh Funds	0.00	0.00	0.00	0.00	0.00
State Incentives*	State Incentives***	661.00	321.00	775.00	1,035.00	750.00
FA Incentives**	FA Incentives**	1,537.00	727.00	1,500.00	2,600.00	1,500.00
<b>TOTAL</b>	<b>TOTAL</b>	<b>61,498.00</b>	<b>38,119.00</b>	<b>70,750.00</b>	<b>66,460.00</b>	<b>63,925.00</b>
50.400.3000	Tax Abatements	0.00		0.00	0.00	0.00
<b>Net Total</b>	<b>Net Total</b>	<b>61,498.00</b>	<b>38,119.00</b>	<b>70,750.00</b>	<b>66,460.00</b>	<b>63,925.00</b>

<b>OTHER</b>	<b>*Other Fin Srces</b>					
50.499.1792	CSE Retained	10,662.00	6,094.00	13,000.00	15,000.00	13,000.00
50.499.1794	CC Prog Recoveries	13.00	0.00	0.00	100.00	0.00
50.499.1795	SC Prog Recoveries	650.00	368.00	700.00	850.00	700.00
		<u>11,325.00</u>	<u>6,462.00</u>	<u>13,700.00</u>	<u>15,950.00</u>	<u>13,700.00</u>

<b>FED FA</b>	<b>**Fed FA Incent</b>					
50.489.1740	FA Fraud Incentive	0.00	0.00	0.00	200.00	0.00
50.489.1741	FA UCE Incentives	1,537.00	727.00	1,500.00	2,400.00	1,500.00
		<u>1,537.00</u>	<u>727.00</u>	<u>1,500.00</u>	<u>2,600.00</u>	<u>1,500.00</u>

<b>STATE</b>	<b>***State Incentives</b>					
50.488.1713	TANF UCE Incentives	493.00	271.00	600.00	800.00	600.00
50.488.1714	TANF Fraud	0.00	0.00	25.00	25.00	0.00
50.488.1715	AND Fraud Incentives	164.00	50.00	150.00	200.00	150.00
50.488.1733	OAP Fraud Incentives	4.00	0.00	0.00	10.00	0.00
		<u>661.00</u>	<u>321.00</u>	<u>775.00</u>	<u>1,035.00</u>	<u>750.00</u>

<b>CSE</b>	<b>****CSE Incentives</b>					
50.494.1723	IV-D Adm SCL Fees	361.00	104.00	250.00	250.00	250.00
50.494.1725	CSE Application Fees	194.00	243.00	500.00	400.00	500.00
		<u>555.00</u>	<u>347.00</u>	<u>750.00</u>	<u>650.00</u>	<u>750.00</u>

Crowley County Department of Human Services

2015  
BUDGET REQUEST

SUMMARY OF EXPENDITURES

	2013 ACTUAL EXPENDITURES	2014 JUNE YTD EXPENDITURES	2014 ESTIMATED EXPENDITURES	2014 BUDGET APPROVED	2015 BUDGET APPROVED
Regular Administration	(49,702.00)	(25,008.00)	(26,907.00)	31,860.00	2,700.00
SS Pool Admin	105,835.00	52,443.00	107,335.00	92,455.00	105,585.00
IM Pool Admin	78,086.00	45,874.00	90,115.00	78,840.00	93,215.00
Non Allocated Admin	16,886.00	9,062.00	10,595.00	14,250.00	8,500.00
FS Pool Admin	36,463.00	13,013.00	28,465.00	34,180.00	32,180.00
OAP Admin	2,871.00	904.00	2,000.00	4,100.00	2,000.00
Adult Protection Services	5,619.00	6,315.00	14,060.00	13,609.00	14,825.00
Medicaid Transportation.	92,656.00	51,746.00	95,000.00	85,000.00	95,000.00
Specifically Human Service Funded Programs	606,634.00	345,520.00	667,002.00	697,027.00	749,911.00
<b>Sub-Total Admin</b>	<b>895,348.00</b>	<b>499,869.00</b>	<b>987,665.00</b>	<b>1,051,321.00</b>	<b>1,103,916.00</b>

Expenditures for County share of Authorizations					
Colorado Works (MOE)	37,133.00	24,569.00	45,000.00	91,747.00	91,747.00
Child Care (MOE)	8,993.00	4,064.00	10,000.00	11,400.00	9,700.00
Aid to Needy Disabled	9,662.00	3,548.00	8,200.00	9,700.00	9,400.00
SSI HCA	1,854.00	593.00	1,000.00	3,000.00	1,500.00
Old Age Pension	1,768.00	689.00	1,500.00	3,000.00	2,000.00
LEAP	0.00	0.00	0.00	0.00	0.00
Foster Care	44,703.00	29,268.00	55,650.00	42,200.00	57,150.00
<b>Sub Total Expenditures for County share of Authorizations</b>	<b>104,113.00</b>	<b>62,731.00</b>	<b>121,350.00</b>	<b>161,047.00</b>	<b>171,497.00</b>
<b>Total Expenditures State/County Combined</b>	<b>999,461.00</b>	<b>562,600.00</b>	<b>1,109,015.00</b>	<b>1,212,368.00</b>	<b>1,275,413.00</b>



**Crowley County Department of Human Services**

**2015  
BUDGET REQUEST**

**REGULAR ADMINISTRATION: DETAIL**

Acct No	Acct Name	2013 ACTUAL EXPENDITURES	2014 JUNE YTD EXPENDITURES	2014 ESTIMATED EXPENDITURES	2014 BUDGET REQUEST	2015 BUDGET APPROVED
	<b>PERSONAL SERVICES:</b>					
50.700.1000	Audit	5,800.00	0.00	6,180.00	5,800.00	6,200.00
50.700.1110	Salaries	107,611.00	55,771.00	112,000.00	145,000.00	130,000.00
50.700.1160	Medicare	1,522.00	786.00	2,000.00	2,250.00	2,000.00
50.700.1161	Social Security	6,507.00	3,362.00	6,725.00	9,050.00	7,825.00
50.700.1162	Retirement	4,254.00	2,195.00	4,400.00	5,800.00	5,000.00
50.700.1163	Health/Lf/Dental	15,151.00	8,075.00	17,000.00	22,500.00	22,000.00
50.700.1165	Unemployment	1,247.00	620.00	1,225.00	1,200.00	1,225.00
50.700.1166	Workman's Comp.	859.00	655.00	655.00	1,000.00	1,000.00
50.700.1167	Casualty	2,393.00	2,400.00	2,400.00	2,400.00	2,400.00
50.700.1168	Medical Exams	292.00	75.00	150.00	150.00	150.00
50.700.1311	Admin Salary Fees Adj	10,281.00	5,667.00	11,250.00	11,250.00	11,500.00
50.700.1312	Legal Svcs	718.00	69.00	200.00	0.00	200.00
50.700.1330	Travel, Meals, Reg.	(92.00)	874.00	2,000.00	2,000.00	2,000.00
50.700.1394	Technical Support	1,080.00	780.00	1,000.00	1,000.00	
	<b>Total Pers. Serv.</b>	<b>157,623.00</b>	<b>81,329.00</b>	<b>167,185.00</b>	<b>209,400.00</b>	<b>191,500.00</b>
	<b>OPERATING</b>					
50.700.1210	Ofc Splices	3,491.00	1,877.00	6,000.00	7,000.00	6,000.00
50.700.1240	Office Space	27,785.00	14,867.00	28,000.00	30,000.00	30,000.00
50.700.1280	GGCC/DOL Costs	2.00	33.00	50.00	10.00	50.00
50.700.1340	Advertising	45.00	0.00	0.00	50.00	0.00
50.700.1362	Bonding	273.00	0.00	300.00	300.00	300.00
50.700.1382	Equipment R/M	0.00	0.00	100.00	500.00	500.00
50.700.1383	Equipment Rental	1,406.00	703.00	1,550.00	1,550.00	1,550.00
50.700.1386	Vehicle Lease	251.00	108.00	108.00	350.00	250.00
50.700.1390	Communications	1,763.00	588.00	1,300.00	1,700.00	1,500.00
50.700.1395	Postage	1,863.00	1,303.00	2,000.00	3,000.00	3,000.00
50.700.1420	Dues/Registrations	1,107.00	350.00	1,500.00	1,500.00	1,500.00
50.700.2000	Capital Outlay	0.00	0.00	0.00	1,500.00	1,550.00
50.700.1111	County Admin Adj	(13,682.00)	(6,556.00)	(15,000.00)	(15,000.00)	(15,000.00)
	Other Adjustments	(883.00)		0.00	0.00	0.00
50.700.1510	RMS Adjustments	(230,546.00)	(119,610.00)	(220,000.00)	(210,000.00)	(220,000.00)
	<b>Total Operating</b>	<b>(207,325.00)</b>	<b>(106,337.00)</b>	<b>(194,092.00)</b>	<b>(177,540.00)</b>	<b>(188,800.00)</b>
	<b>Total Administration</b>	<b>(49,702.00)</b>	<b>(25,008.00)</b>	<b>(26,907.00)</b>	<b>31,860.00</b>	<b>2,700.00</b>
<b>REVENUES:</b>	<b>REVENUES:</b>					
50.490.1700	State: Reg DHS	112,067.00	45,181.00	120,000.00	145,000.00	120,000.00
50.490.1701	State: HCPF	24,479.00	30,657.00	50,000.00	20,000.00	50,000.00
	State: Total	136,546.00	75,838.00	170,000.00	165,000.00	170,000.00
	County	(186,248.00)	(100,846.00)	(196,907.00)	(133,140.00)	(167,300.00)
<b>Total</b>	<b>Total</b>	<b>136,546.00</b>	<b>(25,008.00)</b>	<b>(26,907.00)</b>	<b>31,860.00</b>	<b>2,700.00</b>

Provides funding for 4 FTE

Allocation: SFY14	150,828.00
Allocation: APS	13,610.00
Costs:	2,700.00
(Over)/Under Alloc:	161,738.00

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

2015  
BUDGET REQUEST

ADMIN NON ALLOCATED

Acct No	Acct Name	2013 ACTUAL EXPENDITURES	2014 JUNE YTD EXPENDITURES	2014 ESTIMATED EXPENDITURES	2014 BUDGET REQUEST	2015 BUDGET APPROVED
50.703.1270	MMA - Medicare M100	8,114.00	4,594.00	4,595.00	250.00	2,500.00
50.703.1271	EBT Fees	3,404.00	1,702.00	3,000.00	3,000.00	3,000.00
50.703.1272	Non Allocated Burials	3,000.00	0.00	0.00	3,000.00	0.00
50.703.1273	HCPF 100% Adm Medi	0.00	0.00	0.00	5,000.00	0.00
50.703.1274	IVD FFP Arra	0.00	0.00	0.00	0.00	0.00
50.703.1275	Provider Fee Holdout	2,368.00	2,766.00	3,000.00	3,000.00	3,000.00
<b>Total</b>	<b>Total</b>	<b>16,886.00</b>	<b>9,062.00</b>	<b>10,595.00</b>	<b>14,250.00</b>	<b>8,500.00</b>

REVENUES:	REVENUES:					
50.490.1703	MMA - Medicare M100	472.00	0.00	0.00	250.00	0.00
50.490.1704	HCPF 100% Co Admin	7,642.00	4,202.00	8,500.00	5,000.00	8,500.00
50.490.1705	Provider Fee Holdout	2,368.00	0.00	0.00	3,000.00	0.00
50.490.1780	State Reimbursed	2,400.00	0.00	0.00	2,400.00	0.00
<b>Total</b>	<b>Total</b>	<b>12,882.00</b>	<b>4,202.00</b>	<b>8,500.00</b>	<b>10,650.00</b>	<b>8,500.00</b>

**Crowley County Department of Human Services**

**2015  
BUDGET REQUEST**

**SOCIAL SERVICES POOL ADMIN**

Acct No	Acct Name	2013 ACTUAL EXPENDITURES	2014 JUNE YTD EXPENDITURES	2014 ESTIMATED EXPENDITURES	2014 BUDGET REQUEST	2015 BUDGET APPROVED
50.701.1110	Salaries	72,660.00	44,320.00	90,000.00	66,580.00	90,000.00
50.701.1110	Reimburse Cskw Svc	0.00	(8,340.00)	(16,125.00)	0.00	(18,600.00)
50.701.1160	Medicare	1,070.00	630.00	1,305.00	965.00	1,305.00
50.701.1161	Social Security	4,465.00	2,692.00	5,580.00	4,130.00	5,580.00
50.701.1162	Retirement	2,929.00	1,668.00	3,600.00	2,330.00	3,600.00
50.701.1163	Health/Life Ins.	11,470.00	6,887.00	13,775.00	9,800.00	14,800.00
50.701.1210	Operating	1,420.00	390.00	500.00	250.00	500.00
50.701.1230	Books/Subscriptions	0.00	67.00	100.00	0.00	100.00
50.701.1330	Travel	7,911.00	2,631.00	5,500.00	5,500.00	5,500.00
50.701.1386	Vehicle Lease		0.00	0.00	0.00	0.00
50.701.1390	Communications	1,967.00	898.00	2,000.00	2,400.00	2,000.00
50.701.1394	Technical Support	1,305.00	600.00	800.00	300.00	500.00
50.701.1420	Dues and Registrations	638.00	0.00	300.00	200.00	300.00
<b>Total</b>	<b>Total</b>	<b>105,835.00</b>	<b>52,443.00</b>	<b>107,335.00</b>	<b>92,455.00</b>	<b>105,585.00</b>

REVENUES:	REVENUES:					
	State					
	In-kind match					
<b>Total</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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**

**2015  
BUDGET REQUEST**

**INCOME MAINTENANCE POOL ADMIN**

Acct No.	Acct Name	2013 ACTUAL EXPENDITURES	2014 JUNE YTD EXPENDITURES	2014 ESTIMATED EXPENDITURES	2014 BUDGET REQUEST	2015 BUDGET APPROVED
50.702.1110	Salaries	56,510.00	33,020.00	66,000.00	58,000.00	66,000.00
50.702.1160	Medicare	775.00	453.00	960.00	840.00	960.00
50.702.1161	Social Security	3,312.00	1,936.00	4,095.00	3,600.00	4,095.00
50.702.1162	Retirement	2,260.00	1,308.00	2,640.00	2,350.00	2,640.00
50.702.1163	Health/Life Ins.	11,685.00	7,486.00	13,720.00	11,750.00	16,820.00
50.702.1210	Operating	1,370.00	1,087.00	1,500.00	1,000.00	1,500.00
50.702.1240	Rent & Supplies	0.00	0.00	0.00	0.00	0.00
50.702.1330	Travel	338.00	97.00	150.00	150.00	150.00
50.702.1386	Vehicle Lease	0.00	0.00	0.00	100.00	0.00
50.702.1390	Communications	734.00	367.00	750.00	750.00	750.00
50.702.1394	Technical Support	1,028.00	120.00	300.00	300.00	300.00
50.702.1420	Dues/Registrations	74.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>Total</b>	<b>78,086.00</b>	<b>45,874.00</b>	<b>90,115.00</b>	<b>78,840.00</b>	<b>93,215.00</b>

REVENUES:	REVENUES:					
	State					
	In-kind match					
<b>Total</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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**

**2015  
BUDGET REQUEST**

**FOOD STAMP POOL ADMIN**

Acct No	Acct Name	2013 ACTUAL EXPENDITURES	2014 JUNE YTD EXPENDITURES	2014 ESTIMATED EXPENDITURES	2014 BUDGET REQUEST	2015 BUDGET APPROVED
50.704.1110	Salaries	27,717.00	10,009.00	22,000.00	25,775.00	25,000.00
50.704.1160	Medicare	379.00	137.00	320.00	375.00	375.00
50.704.1161	Social Security	1,619.00	588.00	1,365.00	1,600.00	1,600.00
50.704.1162	Retirement	1,108.00	396.00	880.00	1,030.00	1,030.00
50.704.1163	Health/Life Ins.	5,640.00	1,883.00	3,900.00	5,400.00	4,175.00
50.704.1210	Operating	0.00	0.00	0.00	0.00	0.00
50.704.1240	Rent & Supplies	0.00	0.00	0.00	0.00	0.00
50.704.1330	Travel	0.00	0.00	0.00	0.00	0.00
						0.00
<b>Total</b>	<b>Total</b>	<b>36,463.00</b>	<b>13,013.00</b>	<b>28,465.00</b>	<b>34,180.00</b>	<b>32,180.00</b>

REVENUES:	REVENUES:					
State	State					
In-kind match	In-kind match					
<b>Total</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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**

**2015  
BUDGET REQUEST**

**Adult Protection Services**

Acct No	Acct Title	2013 ACTUAL EXPENDITURES	2014 JUNE YTD EXPENDITURES	2014 ESTIMATED EXPENDITURES	2014 BUDGET REQUEST	2015 BUDGET APPROVED
50.705.1110	APS Salary	222.00	255.00	500.00	0.00	2,000.00
50.705.1160	APS Medicare	3.00	4.00	10.00	0.00	25.00
50.705.1161	APS SSA	14.00	14.00	30.00	0.00	120.00
50.705.1162	APS Retirement	8.00	11.00	20.00	0.00	80.00
50.705.1163	APS Health Ins	37.00	43.00	100.00	0.00	500.00
50.705.1210	APS Office Splies	0.00	0.00	0.00	0.00	0.00
50.705.1311	APS Legal	0.00	0.00	100.00	0.00	100.00
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	5,335.00	5,988.00	12,000.00	13,609.00	11,000.00
50.705.1600	Client Services	0.00	0.00	1,300.00		1,000.00
	<b>Total</b>	<b>5,619.00</b>	<b>6,315.00</b>	<b>14,060.00</b>	<b>13,609.00</b>	<b>14,825.00</b>
	<b>REVENUES:</b>					
50.490.1702	State	4,495.00	5,052.00	11,250.00	0.00	11,250.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
	County	4,495.00	5,052.00	11,250.00	0.00	11,250.00
		0.00	0.00	2,810.00	13,609.00	3,575.00
	<b>Total</b>	<b>4,495.00</b>	<b>5,052.00</b>	<b>14,060.00</b>	<b>13,609.00</b>	<b>14,825.00</b>

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

Crowley County Department of Human Services

2015  
BUDGET REQUEST

OAP ADMINISTRATION

Acct No	Acct Name	2013 ACTUAL EXPENDITURES	2014 JUNE YTD EXPENDITURES	2014 ESTIMATED EXPENDITURES	2014 BUDGET REQUEST	2015 BUDGET APPROVED
	<b>EXPENDITURES</b>					
50.731.1510	RMS COST ALLOCATION	\$ 2,317.00	\$ 708.00	\$ 1,500.00	\$ 3,500.00	\$ 1,500.00
50.731.1900	RMS ADJUSTED EXP	\$ 554.00	\$ 196.00	\$ 500.00	\$ 600.00	\$ 500.00
	EXPENDITURES TOTAL	\$ 2,871.00	\$ 904.00	\$ 2,000.00	\$ 4,100.00	\$ 2,000.00
	<b>RESOURCES</b>					
50.496.1732	OAP EARNED REVENUE	\$ 2,871.00	\$ 904.00	\$ 2,000.00	\$ 4,100.00	\$ 2,000.00
Sub-Total	Sub-Total	\$ 2,871.00	\$ 904.00	\$ 2,000.00	\$ 4,100.00	\$ 2,000.00
		\$ -	\$ -			
	Total Available Resources	\$ 2,871.00	\$ 904.00	\$ 2,000.00	\$ 4,100.00	\$ 2,000.00

Crowley County Department of Human Services

2015  
BUDGET REQUEST

MEDICAID TRANSPORTATION-CLIENT AND VENDOR PAYMENTS

ACCT NO	ACCT NAME	2013 ACTUAL EXPENDITURES	2014 JUNE YTD EXPENDITURES	2014 ESTIMATED EXPENDITURES	2014 BUDGET REQUEST	2015 BUDGET APPROVED
50.789.1600	Client/Vendor Payments	92,656.00	51,746.00	95,000.00	85,000.00	95,000.00
<b>Total</b>	<b>Total</b>	<b>92,656.00</b>	<b>51,746.00</b>	<b>95,000.00</b>	<b>85,000.00</b>	<b>95,000.00</b>
<b>REVENUES:</b>						
50.406.2000	State	91,892.00	51,354.00	95,000.00	85,000.00	95,000.00
	County	764.00	392.00	0.00	0.00	0.00
<b>Total</b>	<b>Total</b>	<b>91,892.00</b>	<b>51,354.00</b>	<b>95,000.00</b>	<b>85,000.00</b>	<b>95,000.00</b>

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**

**2015  
BUDGET REQUEST**

**SUMMARY OF SPECIFICALLY FUNDED PROGRAMS**

	<b>2013 ACTUAL EXPENDITURES</b>	<b>2014 JUNE YTD EXPENDITURES</b>	<b>2014 ESTIMATED EXPENDITURES</b>	<b>2014 BUDGET REQUEST</b>	<b>2015 BUDGET APPROVED</b>
HB1451 Int Mtg Care	0.00	0.00	8,000.00	0.00	25,400.00
State Reimb Pgm	4,506.00	257.00	550.00	0.00	550.00
CW Parental Fees	4,509.00	3,570.00	6,630.00	7,075.00	7,725.00
Child Care Adm	15,141.00	5,921.00	15,351.00	20,655.00	19,000.00
Cost Allocation Adj	(5,977.00)	(3,484.00)	(5,000.00)	(5,000.00)	(5,000.00)
CSE Administration	70,522.00	41,309.00	77,883.00	77,612.00	79,160.00
CW 100% Admin	16,405.00	19,552.00	20,362.00	16,500.00	28,700.00
CW 80% Admin	178,108.00	83,378.00	181,040.00	182,550.00	172,075.00
CW Core Services 80/20	19,010.00	10,264.00	11,847.00	18,720.00	16,900.00
CW Core Services 100	90,705.00	33,039.00	75,633.00	100,236.00	102,572.00
Case Services	747.00	564.00	575.00	0.00	0.00
Energy Outreach	14,066.00	4,158.00	10,000.00	10,000.00	10,000.00
General Assistance	0.00	5,000.00	5,000.00	2,000.00	1,500.00
LEAP Admin	8,146.00	7,902.00	11,025.00	12,855.00	12,855.00
LEAP Outreach	1,847.00	0.00	1,860.00	1,500.00	1,890.00
CW SCCC	1,657.00	1,886.00	3,800.00	1,600.00	3,600.00
TANF Admin	125,321.00	87,067.00	145,152.00	133,825.00	151,095.00
TANF Family Preservation	22,012.00	5,505.00	18,040.00	36,700.00	35,800.00
TANF NMS Segregated	18,790.00	10,433.00	20,000.00	20,000.00	20,000.00
IVE Waiver	21,119.00	29,199.00	59,254.00	60,199.00	66,089.00
<b>Total</b>	<b>606,634.00</b>	<b>345,520.00</b>	<b>667,002.00</b>	<b>697,027.00</b>	<b>749,911.00</b>

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.

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

Crowley County Department of Human Services

**2015  
BUDGET REQUEST**

HB1451 Int Managed Care

Acct No.	Acct Name	2013 ACTUAL EXPENDITURES	2014 JUNE YTD EXPENDITURES	2014 ESTIMATED EXPENDITURES	2014 BUDGET REQUEST	2015 BUDGET APPROVED
50.795.1100	Salary	0.00	0.00	8,000.00	0.00	20,000.00
50.795.1160	Medicare	0.00	0.00	0.00	0.00	250.00
50.795.1161	SSA	0.00	0.00	0.00	0.00	950.00
50.795.1210	Ofc Splies	0.00	0.00	0.00	0.00	500.00
50.795.1390	Communications	0.00	0.00	0.00	0.00	1,200.00
50.795.1330	Travel	0.00	0.00	0.00	0.00	1,000.00
50.795.1335	Training	0.00	0.00	0.00	0.00	500.00
50.795.1600	Client Services	0.00	0.00	0.00	0.00	1,000.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>25,400.00</b>
<b>REVENUES:</b>						
50.406.2500	State	0.00	0.00	8,000.00	0.00	25,400.00
	County	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>25,400.00</b>

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

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

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

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

**Crowley County Department of Human Services**

**2015  
BUDGET REQUEST**

**CW Parental Fees**

Acct No	Acct Name	2013 ACTUAL EXPENDITURES	2014 JUNE YTD EXPENDITURES	2014 ESTIMATED EXPENDITURES	2014 BUDGET REQUEST	2015 BUDGET APPROVED
50.797.1110	Salary	2,730.00	809.00	2,500.00	4,500.00	4,500.00
50.797.1160	Medicare	39.00	12.00	35.00	65.00	65.00
50.797.1161	Social Security	168.00	50.00	155.00	280.00	280.00
50.797.1162	Retirement	104.00	30.00	90.00	180.00	180.00
50.797.1163	Health Ins	471.00	139.00	350.00	700.00	700.00
50.797.1220	Operating	0.00	0.00	0.00	250.00	0.00
50.797.1330	Travel	0.00	2,530.00	3,500.00	100.00	1,000.00
50.797.1600	Client Payments	997.00	0.00	0.00	1,000.00	1,000.00
<b>Total</b>	<b>Total</b>	<b>4,509.00</b>	<b>3,570.00</b>	<b>6,630.00</b>	<b>7,075.00</b>	<b>7,725.00</b>

REVENUES:	REVENUES:					
State	State	4,509.00	3,570.00	6,630.00	7,075.00	7,725.00
County	County	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>4,509.00</b>	<b>3,570.00</b>	<b>6,630.00</b>	<b>7,075.00</b>	<b>7,725.00</b>

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**

**2015  
BUDGET REQUEST**

**General Assistance**

Acct No	Acct Name	2013 ACTUAL EXPENDITURES	2014 JUNE YTD EXPENDITURES	2014 ESTIMATED EXPENDITURES	2014 BUDGET REQUEST	2015 BUDGET APPROVED
50.790.1620	Assistance in Kind	0.00	0.00	0.00	500.00	500.00
50.790.1621	Burial Assistance	0.00	0.00	0.00	1,000.00	500.00
50.790.1622	Utilities	0.00	0.00	0.00	500.00	500.00
50.790.1623	Food	0.00	0.00	0.00	0.00	0.00
50.791.1624	Other	0.00	5,000.00	5,000.00	0.00	0.00
	<b>Total</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>2,000.00</b>	<b>1,500.00</b>

<b>REVENUES:</b>						
	State					
	County	0.00	5,000.00	5,000.00	2,000.00	1,500.00
	<b>Total</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>2,000.00</b>	<b>1,500.00</b>

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**

**2015  
BUDGET REQUEST**

**CHILD WELFARE 100% FUNDED**

Acct No.	Acct Name	2013 ACTUAL EXPENDITURES	2014 JUNE YTD EXPENDITURES	2014 ESTIMATED EXPENDITURES	2014 BUDGET REQUEST	2015 BUDGET APPROVED
50.716.1110	Salaries	0.00	0.00	0.00	0.00	0.00
70.716.1160	Medicare	0.00	0.00	0.00	0.00	0.00
50.716.1161	Social Security	0.00	0.00	0.00	0.00	0.00
50.716.1162	Retirement	0.00	0.00	0.00	0.00	0.00
50.716.1163	Health/Life Ins.	0.00	0.00	0.00	0.00	0.00
50.716.1330	Travel	0.00	0.00	0.00	0.00	0.00
50.716.1240	Rent	0.00	0.00	0.00	0.00	0.00
50.716.1210	Operating	0.00	0.00	0.00	0.00	0.00
50.716.1511	Closeout Adjustment	15,491.00	19,362.00	19,362.00	15,500.00	27,700.00
50.716.1714	HCPF Adjustment	0.00	0.00	0.00	0.00	0.00
50.716.1510	RMS Adjustment	914.00	190.00	1,000.00	1,000.00	1,000.00
<b>Total</b>	<b>Total</b>	<b>16,405.00</b>	<b>19,552.00</b>	<b>20,362.00</b>	<b>16,500.00</b>	<b>28,700.00</b>
<b>REVENUES:</b>						
50.496.1714	HCPF Adjustment	914.00	190.00	1,000.00	850.00	1,000.00
50.493.1716	CW 100	15,491.00	19,362.00	19,362.00	15,500.00	27,700.00
	County	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>Total</b>	<b>16,405.00</b>	<b>19,552.00</b>	<b>20,362.00</b>	<b>16,350.00</b>	<b>28,700.00</b>

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**

**2015  
BUDGET REQUEST**

**CHILD WELFARE 80/20% FUNDED**

Acct No	Acct Name	2013 ACTUAL EXPENDITURES	2014 JUNE YTD EXPENDITURES	2014 ESTIMATED EXPENDITURES	2014 BUDGET REQUEST	2015 BUDGET APPROVED
50.715.1000	Contract Svcs	1,436.00	922.00	2,000.00	0.00	2,000.00
50.715.1110	Salaries	0.00	0.00	0.00	0.00	0.00
50.715.1160	Medicare	0.00	0.00	0.00	0.00	0.00
50.715.1161	Social Security	0.00	0.00	0.00	0.00	0.00
50.715.1162	Retirement	0.00	0.00	0.00	0.00	0.00
50.715.1163	Health/Life Ins.	0.00	0.00	0.00	0.00	0.00
50.715.1166	Wrkmns Comp	2,293.00	2,322.00	2,322.00	2,300.00	2,300.00
50.715.1168	Medical Expense	0.00	175.00	225.00	0.00	225.00
50.715.1210	Operating	263.00	119.00	200.00	150.00	200.00
50.715.1211	Vital Records	25.00	0.00	0.00	0.00	0.00
50.715.1311	Legal Fees	8,411.00	4,736.00	10,000.00	18,000.00	10,000.00
50.715.1330	Travel	274.00	23.00	100.00	350.00	100.00
50.715.1386	Vehicle Lease	1,880.00	5,305.00	5,305.00	2,000.00	4,000.00
50.715.1390	Communications	0.00	0.00	0.00	0.00	0.00
50.715.1394	Technical Support	0.00	120.00	250.00	250.00	250.00
50.715.1420	Dues Registrations	0.00	0.00	0.00	0.00	0.00
50.715.1510	RMS Cost Adj	179,017.00	89,018.00	180,000.00	175,000.00	180,000.00
50.715.1511	Adj CW Closeout	(15,491.00)	(19,362.00)	(19,362.00)	(15,500.00)	(27,000.00)
50.715.1512	TANF Adjustment	0.00			0.00	0.00
TANF Adjustment	TANF Adjustment	0.00			0.00	0.00
<b>Total</b>	<b>Total</b>	<b>178,108.00</b>	<b>83,378.00</b>	<b>181,040.00</b>	<b>182,550.00</b>	<b>172,075.00</b>

REVENUES:	REVENUES:					
50.493.1715	State	142,486.00	66,580.00	144,432.00	146,760.00	137,260.00
50.493.1712	CW TANF Transfer	0.00	0.00		0.00	
50.493.1713	HCPF Adjustment	0.00	122.00	500.00	850.00	500.00
Total State:	Total State:	142,486.00	66,702.00	144,932.00	147,610.00	137,760.00
County	County	35,622.00	16,676.00	36,108.00	34,940.00	34,315.00
<b>Total</b>	<b>Total</b>	<b>178,108.00</b>	<b>83,378.00</b>	<b>181,040.00</b>	<b>182,550.00</b>	<b>172,075.00</b>

Allocation:	
CW Adm 100	28,763.00
CW 80/20	297,195.00
PRTF/FFS Medicaid	9,655.00
Incentives	7,341.00
Adm Case Mgm	960.00
CHRP	6,909.00
<b>Total</b>	<b>350,823.00</b>
(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**

**2015  
BUDGET REQUEST**

**CORE SERVICES 100% FUNDED**

Acct No	Acct Name	2013 ACTUAL EXPENDITURES	2014 JUNE YTD EXPENDITURES	2014 ESTIMATED EXPENDITURES	2014 BUDGET REQUEST	2015 BUDGET APPROVED
50.717.1110	Salaries	18,355.00	9,862.00	20,000.00	22,850.00	27,000.00
50.717.1160	Medicare	260.00	138.00	290.00	335.00	400.00
50.717.1161	Social Security	1,112.00	590.00	1,240.00	1,430.00	1,600.00
50.717.1162	Retirement	693.00	378.00	800.00	915.00	1,500.00
50.717.1163	Health/Life Ins.	2,508.00	1,260.00	2,610.00	3,250.00	2,500.00
50.717.1330	Travel	0.00	0.00	0.00	0.00	0.00
50.717.1500	Core 80/20 Adj	(5,195.00)	(8,847.00)	(8,847.00)	0.00	0.00
50.717.1311	Legal	0.00	0.00	0.00	0.00	0.00
50.717.1630	Spec Economic Asst	350.00	118.00	1,000.00	1,684.00	800.00
50.717.1634	ADAD FICF	72,622.00	29,000.00	58,000.00	69,772.00	68,772.00
50.717.1631	Sexual Abuse Tmt	0.00	0.00	0.00	0.00	0.00
50.717.1633	Mental Health Trmt	0.00	540.00	540.00	0.00	0.00
	<b>Total</b>	<b>90,705.00</b>	<b>33,039.00</b>	<b>75,633.00</b>	<b>100,236.00</b>	<b>102,572.00</b>
<b>REVENUES:</b>						
<b>State</b>						
50.500.1717	Core Svcs 100	17,028.00	3,147.00	15,543.00	27,780.00	32,450.00
50.500.1719	HCPF	705.00	233.00	550.00	1,000.00	550.00
50.500.1722	Core Svcs 80/20	0.00	0.00	0.00	0.00	0.00
50.500.1723	Core SEA	350.00	0.00	1,000.00	1,684.00	760.00
50.500.1725	Core Sexual Abuse	0.00	0.00	0.00	0.00	0.00
50.500.1726	Core: Mental Health	0.00	540.00	540.00	0.00	0.00
50.500.1727	Core: ADAD FICF	72,622.00	29,000.00	58,000.00	69,772.00	68,772.00
	<b>Total</b>	<b>90,705.00</b>	<b>32,920.00</b>	<b>75,633.00</b>	<b>100,236.00</b>	<b>102,532.00</b>
	<b>County</b>	<b>0.00</b>	<b>119.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>
	<b>Total</b>	<b>90,705.00</b>	<b>33,039.00</b>	<b>75,633.00</b>	<b>100,236.00</b>	<b>102,572.00</b>

<b>Allocation:</b>	
Core 80/20	16,905.00
Core 100	33,033.00
ADAD	69,772.00
Provider Rate inc	1,229.00
SEA	767.00
<b>Total</b>	<b>121,706.00</b>

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

Core Services are comprised of:

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

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

Mental Health and Substance Abuse Allocations are separate and are both funded with 100 percent funding

The Core Services Program allocation must be approved by the State Board per C.R.S. 19-1-116

**Crowley County Department of Human Services**

**2015  
BUDGET REQUEST**

**CORE SERVICES 80/20**

<b>Acct No</b>	<b>Acct Name</b>	<b>2013 ACTUAL EXPENDITURES</b>	<b>2014 JUNE YTD EXPENDITURES</b>	<b>2014 ESTIMATED EXPENDITURES</b>	<b>2014 BUDGET REQUEST</b>	<b>2015 BUDGET APPROVED</b>
50.719.1110	Salaries	5,060.00	0.00	0.00	10,900.00	9,000.00
50.719.1160	Medicare	72.00	0.00	0.00	150.00	200.00
50.719.1161	Social Security	307.00	0.00	0.00	730.00	800.00
50.719.1162	Retirement	191.00	0.00	0.00	440.00	400.00
50.719.1163	Health/Life Ins.	720.00	0.00	0.00	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	6,615.00	1,417.00	3,000.00	3,500.00	3,500.00
50.719.1610	Sex Abuse Tmt	850.00	0.00	0.00	0.00	0.00
50.719.1629	80/20 Adjustment	5,195.00	8,847.00	8,847.00	0.00	0.00
					0.00	0.00
	<b>Total</b>	<b>19,010.00</b>	<b>10,264.00</b>	<b>11,847.00</b>	<b>18,720.00</b>	<b>16,900.00</b>
	<b>REVENUES:</b>					
50.500.1722	State	15,208.00	8,212.00	9,478.00	14,975.00	13,520.00
	County	3,802.00	2,052.00	2,369.00	3,745.00	3,380.00
	<b>Total</b>	<b>19,010.00</b>	<b>10,264.00</b>	<b>11,847.00</b>	<b>18,720.00</b>	<b>16,900.00</b>



**Crowley County Department of Human Services**

**2015  
BUDGET REQUEST**

**Child Welfare Special Circumstances Child Care**

Acct No	Acct Name	2013 ACTUAL EXPENDITURES	2014 JUNE YTD EXPENDITURES	2014 ESTIMATED EXPENDITURES	2014 BUDGET REQUEST	2015 BUDGET APPROVED
50.718.1510	RMS Adjustments	1,657.00	206.00	600.00	1,600.00	600.00
50.718.1600	CW CC Services	0.00	1,680.00	3,200.00	0.00	3,000.00
	<b>Total</b>	<b>1,657.00</b>	<b>1,886.00</b>	<b>3,800.00</b>	<b>1,600.00</b>	<b>3,600.00</b>

<b>REVENUES:</b>						
50.493.1718	State Reimbursement	1,325.00	1,508.00	3,040.00	480.00	2,880.00
	County	332.00	378.00	760.00	1,120.00	720.00
	<b>Total</b>	<b>1,657.00</b>	<b>1,886.00</b>	<b>3,800.00</b>	<b>1,600.00</b>	<b>3,600.00</b>

**Crowley County Department of Human Services**

**2015  
BUDGET REQUEST**

**ENERGY OUTREACH**

Acct No	Acct Name	2013 ACTUAL EXPENDITURES	2014 JUNE YTD EXPENDITURES	2014 ESTIMATED EXPENDITURES	2014 BUDGET REQUEST	2015 BUDGET APPROVED
	<b>FEMA</b>					
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	<b>ENERGY OUTREACH</b>	14,066.00	4,158.00	10,000.00	10,000.00	10,000.00
	<b>Total</b>	<b>14,066.00</b>	<b>4,158.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
	<b>REVENUES:</b>					
50.406.2300	Grant	14,840.00	2,675.00	10,000.00	10,000.00	10,000.00
	County	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>14,840.00</b>	<b>2,675.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>

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

**Crowley County Department of Human Services**

**2015  
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	28,713.00	12,748.00	0.00	25,000.00	0.00
50.710.1510	TANF Cost Alloc Adj	5,423.00	2,203.00	0.00	4,000.00	0.00
	<b>TOTAL TANF ADM</b>	<b>34,136.00</b>	<b>14,951.00</b>	<b>0.00</b>	<b>29,000.00</b>	<b>0.00</b>
50.712.1791	MOE Adjustments	0.00	0.00	0.00	5,000.00	5,000.00
	<b>TOTAL TANF ADM</b>	<b>34,136.00</b>	<b>14,951.00</b>	<b>0.00</b>	<b>34,000.00</b>	<b>5,000.00</b>
50.709.1628	TANF NMS FED SEG	18,790.00	10,433.00	20,000.00	20,000.00	20,000.00
50.713	TANF FAM PRESV	22,012.00	5,505.00	18,040.00	36,700.00	35,800.00
50.711	TANF DIRECT ADM	91,185.00	72,116.00	145,152.00	99,825.00	146,095.00
	<b>Total</b>	<b>166,123.00</b>	<b>103,005.00</b>	<b>183,192.00</b>	<b>190,525.00</b>	<b>206,895.00</b>
<b>REVENUES:</b>						
50.491.1716	TANF NMS FED SEG	18,790.00	10,433.00	20,000.00	20,000.00	20,000.00
50.491.1715	TANF Family Pres	22,012.00	5,505.00	18,040.00	36,700.00	35,800.00
50.491.1710	TANF Admin	111,168.00	61,524.00	145,152.00	133,825.00	151,095.00
	State	151,970.00	77,462.00	183,192.00	190,525.00	206,895.00
	County	14,153.00	25,543.00	0.00	0.00	0.00
	<b>Total</b>	<b>166,123.00</b>	<b>103,005.00</b>	<b>183,192.00</b>	<b>190,525.00</b>	<b>206,895.00</b>

Provides funding for 2.25 FTE

Allocation:	451,951.00
Administrative Cos.	206,895.00
Client Benefits	240,000.00
Total	446,895.00
(Over)/Under Alloc	5,056.00

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**

**2015  
BUDGET REQUEST**

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

Acct No	Acct Name	2013 ACTUAL EXPENDITURES	2014 JUNE YTD EXPENDITURES	2014 ESTIMATED EXPENDITURES	2014 BUDGET REQUEST	2015 BUDGET APPROVED
50.711.1000	Contracted Services	13,804.00	12,518.00	25,000.00	20,000.00	25,000.00
50.711.1110	Salaries	50,633.00	24,774.00	51,120.00	51,120.00	51,120.00
50.711.1160	Medicare	682.00	352.00	750.00	750.00	750.00
50.711.1161	Social Security	2,914.00	1,504.00	3,170.00	3,170.00	3,170.00
50.711.1162	Retirement	2,025.00	981.00	2,000.00	2,045.00	2,000.00
50.711.1163	Health/Life Ins.	10,128.00	5,727.00	11,850.00	10,015.00	12,680.00
50.711.1166	Workmans Comp	781.00	439.00	900.00	1,000.00	1,000.00
50.711.1210	Office Splies	3,860.00	1,873.00	2,500.00	2,500.00	2,500.00
50.711.1240	Office Space	1,764.00	3,638.00	7,000.00	1,000.00	7,000.00
50.711.1330	Travel	638.00	119.00	600.00	1,200.00	600.00
50.711.1340	Advertising	0.00	0.00	0.00	0.00	0.00
50.711.1383	Equipment Rental	1,407.00	703.00	1,500.00	1,600.00	1,500.00
50.711.1386	Vehicle Lease	437.00	187.00	187.00	500.00	200.00
50.711.1390	Communications	956.00	367.00	700.00	1,200.00	700.00
50.711.1394	Technical Support	788.00	1,120.00	1,500.00	1,000.00	1,500.00
50.711.1395	Postage	220.00	160.00	225.00	225.00	225.00
50.711.1420	Dues/Registrations	148.00	0.00	150.00	500.00	150.00
50.711.1510	RMS Adjustment	0.00	14,366.00	30,000.00	0.00	30,000.00
50.711.1511	Cost Alloc Adj	0.00	3,288.00	6,000.00	0.00	6,000.00
50.711.1600	Client Payment	0.00	0.00	0.00	2,000.00	0.00
50.711.2000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
50.711.2100	Segregated Funding	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>91,185.00</b>	<b>72,116.00</b>	<b>145,152.00</b>	<b>99,825.00</b>	<b>146,095.00</b>

<b>REVENUES:</b>					
State	111,168.00	61,524.00	99,425.00	81,568.00	118,476.00
County	(19,983.00)	10,592.00	45,727.00	18,257.00	27,619.00
<b>Total</b>	<b>91,185.00</b>	<b>72,116.00</b>	<b>145,152.00</b>	<b>99,825.00</b>	<b>146,095.00</b>

Provides funding for 1.75 FTE

Allocation:	550,000.00
Administrative Costs	146,095.00
Client Benefits	325,000.00
<b>Total</b>	<b>471,095.00</b>
(Over)/Under Allocat	78,905.00

**Crowley County Department of Human Services**

**2015  
BUDGET REQUEST**

**TEMPORARY AID TO NEEDY FAMILIES/FAMILY PRESERVATION**

Acct No	Acct Name	2013 ACTUAL EXPENDITURES	2014 JUNE YTD EXPENDITURES	2014 ESTIMATED EXPENDITURES	2014 BUDGET REQUEST	2015 BUDGET APPROVED
50.713.1000	Misc Contracts	0.00	0.00	0.00	2,000.00	2,000.00
50.713.1110	Salaries	10,884.00	4,884.00	10,000.00	15,165.00	15,000.00
50.713.1160	Medicare	144.00	70.00	140.00	220.00	220.00
50.713.1161	Social Security	616.00	300.00	600.00	945.00	945.00
50.713.1162	Retirement	428.00	191.00	400.00	610.00	600.00
50.713.1163	Health/Life Ins.	1,961.00	894.00	1,900.00	2,760.00	2,035.00
50.713.1210	Operating	0.00	0.00	0.00	0.00	0.00
50.713.1240	Office Space	0.00	0.00	0.00	0.00	0.00
50.713.1330	Travel Dues and Regs	0.00	0.00	0.00	0.00	0.00
50.713.1383	Equipment Rental	0.00	0.00	0.00	0.00	0.00
50.713.1390	Communications	0.00	0.00	0.00	0.00	0.00
50.713.1394	Technical Support	0.00	0.00	0.00	0.00	0.00
50.713.1600	Client Payment	0.00	0.00	0.00	0.00	0.00
50.713.1632	Life Skills	7,979.00	(834.00)	5,000.00	15,000.00	15,000.00
50.713.2000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>22,012.00</b>	<b>5,505.00</b>	<b>18,040.00</b>	<b>36,700.00</b>	<b>35,800.00</b>
<b>REVENUES:</b>						
50.491.1715	State	22,012.00	5,505.00	18,040.00	36,700.00	35,800.00
	County	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>22,012.00</b>	<b>5,505.00</b>	<b>18,040.00</b>	<b>36,700.00</b>	<b>35,800.00</b>

Provides funding for .15 FTE

Allocation:	557,113.00
Administrative Cos	36,700.00
Client Benefits	325,000.00
<b>Total</b>	<b>361,700.00</b>
(Over)/Under Alloc	195,413.00

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**

**2015  
BUDGET REQUEST**

**CHILD CARE**

Acct No	Acct Name	2013 ACTUAL EXPENDITURES	2014 JUNE YTD EXPENDITURES	2014 ESTIMATED EXPENDITURES	2014 BUDGET REQUEST	2015 BUDGET APPROVED
50.730.1000	Child Care Audit Fees	804.00	0.00	1,000.00	2,000.00	1,000.00
50.730.1110	Salaries	5,998.00	2,128.00	5,000.00	8,000.00	8,000.00
50.730.1160	Medicare	85.00	30.00	75.00	115.00	115.00
50.730.1161	Social Security	362.00	129.00	310.00	570.00	575.00
50.730.1162	Retirement	240.00	84.00	200.00	320.00	320.00
50.730.1163	Health/Life Ins.	1,547.00	551.00	1,000.00	1,800.00	1,250.00
50.730.1210	Operating	197.00	0.00	100.00	250.00	100.00
50.730.1311	Admin Salary Contract	1,724.00	632.00	3,000.00	3,000.00	3,000.00
50.730.1330	Travel	0.00	229.00	300.00	0.00	300.00
50.730.1386	Vehicle Lease	124.00	126.00	126.00	100.00	100.00
50.730.1394	Technical Support	45.00	240.00	240.00	0.00	240.00
50.730.1510	RMS Adjustments	4,015.00	1,772.00	4,000.00	4,500.00	4,000.00
TANF Transfe	TANF Transfer		0.00	0.00	0.00	0.00
<b>Total</b>	<b>Total</b>	<b>15,141.00</b>	<b>5,921.00</b>	<b>15,351.00</b>	<b>20,655.00</b>	<b>19,000.00</b>

REVENUES:	REVENUES:					
50.492.1730	State	12,113.00	4,737.00	12,280.00	16,524.00	15,200.00
County	County	3,028.00	1,184.00	3,071.00	4,131.00	3,800.00
<b>Total</b>	<b>Total</b>	<b>15,141.00</b>	<b>5,921.00</b>	<b>15,351.00</b>	<b>20,655.00</b>	<b>19,000.00</b>

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**

**2015  
BUDGET REQUEST**

**CHILD SUPPORT ENFORCEMENT**

Acct No	Acct Name	2013 ACTUAL EXPENDITURES	2014 JUNE YTD EXPENDITURES	2014 ESTIMATED EXPENDITURES	2014 BUDGET REQUEST	2015 BUDGET APPROVED
50.720.1110	Salaries	39,168.00	20,172.00	40,344.00	40,344.00	41,556.00
50.720.1160	Medicare	650.00	382.00	683.00	683.00	700.00
50.720.1161	Social Security	2,781.00	1,631.00	2,945.00	2,945.00	2,985.00
50.720.1162	Retirement	1,567.00	799.00	1,615.00	1,614.00	1,662.00
50.720.1163	Health/Life Ins.	6,304.00	3,252.00	6,732.00	6,721.00	7,204.00
50.720.1164	Other Compensation	6,588.00	6,588.00	6,588.00	6,780.00	6,588.00
50.720.1165	Unemp Compensation	0.00	50.00	100.00		100.00
50.720.1168	Medical Testing DNA	494.00	266.00	500.00	1,200.00	500.00
50.720.1210	Operating Supplies	944.00	611.00	1,000.00	900.00	1,000.00
50.720.1211	Vital Records	12.00	0.00	0.00	50.00	25.00
50.720.1240	Office Space	1,200.00	500.00	1,200.00	1,200.00	1,200.00
50.720.1251	Service Process	276.00	376.00	800.00	500.00	600.00
50.720.1311	Legal Services	8,061.00	4,600.00	12,000.00	12,000.00	12,000.00
50.720.1330	Travel	460.00	0.00	500.00	500.00	500.00
50.720.1386	Vehicle Lease	38.00	26.00	26.00	50.00	50.00
50.720.1390	Communications	331.00	220.00	440.00	325.00	440.00
50.720.1394	Technical Support	45.00	360.00	360.00	0.00	0.00
50.720.1395	Postage	1,110.00	1,020.00	1,200.00	1,000.00	1,200.00
50.720.1511	RMS Adjustments	0.00	0.00	0.00	0.00	0.00
50.720.1420	Dues/Registrations	75.00	100.00	100.00	100.00	100.00
50.720.2000	Office Equipment		0.00	0.00	0.00	0.00
50.720.1800	IRS Fees	275.00	237.00	500.00	500.00	500.00
50.720.1801	Locate Fees	143.00	119.00	250.00	200.00	250.00
	FPP ARRA Adj	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>Total</b>	<b>70,522.00</b>	<b>41,309.00</b>	<b>77,883.00</b>	<b>77,612.00</b>	<b>79,160.00</b>

REVENUES:	REVENUES:					
50.489.1722	Federal Incentives	0.00	0.00	0.00	0.00	0.00
50.488.1721	State Incentives	8,006.00	4,584.00	9,000.00	8,500.00	9,000.00
50.494.1723	IV-D Adm SCL Fees	361.00	104.00	250.00	200.00	200.00
50.494.1725	CSE Application Fees	194.00	243.00	500.00	400.00	500.00
50.494.1720	State Reimbursement	49,842.00	28,877.00	50,910.00	51,225.00	51,750.00
Total Reimburse	Total Reimbursement	58,403.00	33,808.00	60,660.00	60,325.00	61,450.00
Percentage Reim County	Percentage Reimb County	82.82%	81.84%	77.89%	77.73%	77.63%
		20,680.00	12,432.00	26,973.00	26,387.00	27,410.00
<b>Total</b>	<b>Total</b>	<b>70,522.00</b>	<b>41,309.00</b>	<b>77,883.00</b>	<b>77,612.00</b>	<b>79,160.00</b>

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					
	IV-D Adm SCL Fees	361.00	207.00	250.00	200.00	250.00
50.494.1725	CSE Application Fees	194.00	168.00	400.00	400.00	400.00
		555.00	375.00	650.00	600.00	650.00

**Crowley County Department of Human Services**

**2015  
BUDGET REQUEST**

**LOW INCOME ENERGY ASSISTANCE PROGRAM - ADMIN**

Acct No	Acct Name	2013 ACTUAL EXPENDITURES	2014 JUNE YTD EXPENDITURES	2014 ESTIMATED EXPENDITURES	2014 BUDGET REQUEST	2015 BUDGET APPROVED
50.725.1110	Salaries	5,836.00	5,545.00	7,500.00	9,000.00	9,000.00
50.725.1160	Medicare	81.00	77.00	100.00	130.00	130.00
50.725.1161	Social Security	346.00	331.00	450.00	565.00	565.00
50.725.1162	Retirement	233.00	220.00	275.00	360.00	360.00
50.725.1163	Health/Life Ins.	1,650.00	1,599.00	2,400.00	2,400.00	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	100.00	100.00	100.00
50.725.1394	Technical Support	0.00	0.00	0.00	0.00	0.00
50.725.1395	Postage	0.00	130.00	200.00	200.00	200.00
	LEAP Admin total	8,146.00	7,902.00	11,025.00	12,855.00	12,855.00
	<b>Total</b>	<b>8,146.00</b>	<b>7,902.00</b>	<b>11,025.00</b>	<b>12,855.00</b>	<b>12,855.00</b>

REVENUES:	REVENUES:					
50.495.1725	State - Admin	8,146.00	7,902.00	11,025.00	12,855.00	12,855.00
	<b>Total</b>	<b>8,146.00</b>	<b>7,902.00</b>	<b>11,025.00</b>	<b>12,855.00</b>	<b>12,855.00</b>

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**

**2015  
BUDGET REQUEST**

**LOW INCOME ENERGY ASSISTANCE PROGRAM - OUTREACH COSTS**

Acct No	Acct Name	2013 ACTUAL EXPENDITURES	2014 JUNE YTD EXPENDITURES	2014 ESTIMATED EXPENDITURES	2014 BUDGET REQUEST	2015 BUDGET APPROVED
50.726.1110	Salaries	1,330.00	0.00	1,330.00	800.00	1,350.00
50.726.1160	Medicare	10.00	0.00	10.00	15.00	15.00
50.726.1161	Social Security	89.00	0.00	90.00	50.00	90.00
50.726.1162	Retirement	53.00	0.00	55.00	35.00	55.00
50.726.1163	Health/Life Ins	365.00	0.00	375.00	300.00	380.00
50.726.1330	Travel	0.00	0.00	0.00	0.00	0.00
50.726.1340	Advertising	0.00	0.00	0.00	0.00	0.00
50.726.1395	Postage	0.00	0.00	0.00	300.00	0.00
	<b>Total</b>	<b>1,847.00</b>	<b>0.00</b>	<b>1,860.00</b>	<b>1,500.00</b>	<b>1,890.00</b>

<b>REVENUES:</b>						
50.495.1726	State	1,847.00	0.00	1,860.00	1,500.00	1,890.00
	County	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>1,847.00</b>	<b>0.00</b>	<b>1,860.00</b>	<b>1,500.00</b>	<b>1,890.00</b>

**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**

**2015  
BUDGET REQUEST**

**IV-E WAIVER**

Acct No	Acct Name	2013 ACTUAL Expenditures	2014 JUNE YTD Expenditures	2014 ESTIMATED Expenditures	2014 BUDGET REQUEST	2015 BUDGET APPROVED
50.721.1000	Contracts	0.00	0.00	0.00	9,100.00	5,500.00
50.721.1110	Salary	14,665.00	17,653.00	35,306.00	35,268.00	36,264.00
50.721.1160	Medicare	205.00	254.00	500.00	510.00	525.00
50.721.1161	Social Security	878.00	1,087.00	2,100.00	2,190.00	2,250.00
50.721.1162	Retirement	545.00	662.00	1,375.00	1,410.00	1,450.00
50.721.1163	Health Ins	2,563.00	3,084.00	6,513.00	6,721.00	7,340.00
50.721.1165	Unemployment	0.00	28.00	60.00	0.00	60.00
50.721.1210	Ofc Splies	613.00	1,464.00	3,000.00	200.00	3,000.00
50.721.1330	Travel	1,135.00	3,772.00	8,000.00	3,500.00	8,000.00
50.721.1390	Communications	275.00	400.00	800.00	800.00	850.00
50.721.1394	Tech Support	240.00	420.00	850.00	0.00	350.00
50.721.1410	Misc	0.00	375.00	750.00	500.00	500.00
50.721.1410	Misc	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>21,119.00</b>	<b>29,199.00</b>	<b>59,254.00</b>	<b>60,199.00</b>	<b>66,089.00</b>

<b>REVENUES:</b>						
50.501.1750	State	21,119.00	29,199.00	59,254.00	60,199.00	66,089.00
	County	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>21,119.00</b>	<b>29,199.00</b>	<b>59,254.00</b>	<b>60,199.00</b>	<b>66,089.00</b>

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

**Crowley County Department of Human Services**

**2015  
BUDGET REQUEST**

**Case Services**

<b>Acct No</b>	<b>Acct Name</b>	<b>2013 ACTUAL Expenditures</b>	<b>2014 JUNE YTD Expenditures</b>	<b>2014 ESTIMATED Expenditures</b>	<b>2014 BUDGET REQUEST</b>	<b>2015 BUDGET APPROVED</b>
50.756.1600	Case Svcs Client Level	747.00	564.00	575.00	0.00	0.00
	<b>Total</b>	<b>747.00</b>	<b>564.00</b>	<b>575.00</b>	<b>0.00</b>	<b>0.00</b>

<b>REVENUES:</b>						
50.493.1719	State	299.00	451.00	460.00	0.00	0.00
	County	0.00	113.00	115.00	0.00	0.00
	<b>Total</b>	<b>299.00</b>	<b>564.00</b>	<b>575.00</b>	<b>0.00</b>	<b>0.00</b>

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**

**2015  
BUDGET REQUEST**

**STATE REIMBURSED PROGRAMS**

<b>Acct No</b>	<b>Acct Name</b>	<b>2013 ACTUAL Expenditures</b>	<b>2014 JUNE YTD Expenditures</b>	<b>2014 ESTIMATED Expenditures</b>	<b>2014 BUDGET REQUEST</b>	<b>2015 BUDGET APPROVED</b>
50.765.1000	Mobility/Technology Grant	4,497.00	249.00	500.00	0.00	500.00
50.735.	EF 80 Adjustment	12.00	0.00	0.00	0.00	0.00
50.739	EF 50 Adjustment	(3.00)	0.00	0.00	0.00	0.00
50.799.1200	Non Reimb Expenses	0.00	8.00	50.00	0.00	50.00
	<b>Total</b>	<b>4,506.00</b>	<b>257.00</b>	<b>550.00</b>	<b>0.00</b>	<b>550.00</b>

<b>REVENUES:</b>						
50.406.2400	Mobility Tech Grant	4,497.00	249.00	500.00	0.00	500.00
		0.00	0.00	8,000.00		0.00
	County	4,497.00	249.00	8,500.00	0.00	0.00
	<b>Total</b>	<b>4,497.00</b>	<b>249.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>500.00</b>

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

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

**Crowley County Department of Human Services**

**2015  
BUDGET REQUEST**

**Cost Allocaton 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	(5,977.00)	(3,484.00)	(5,000.00)	(5,000.00)	(5,000.00)
	<b>Total</b>	<b>(5,977.00)</b>	<b>(3,484.00)</b>	<b>(5,000.00)</b>	<b>(5,000.00)</b>	<b>(5,000.00)</b>
	<b>REVENUES:</b>					
	Grant	0.00	0.00	0.00	0.00	0.00
	County		0.00	0.00	0.00	0.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Crowley County Department of Human Services

2015  
BUDGET REQUEST

SUMMARY OF ANTICIPATED AUTHORIZATIONS FOR CLIENT BENEFITS OR VENDOR PAYMENTS

	2013 ACTUAL AUTHORIZATIONS	2014 JUNE YTD AUTHORIZATIONS	2014 ESTIMATED AUTHORIZATIONS	2014 BUDGET REQUEST	2015 BUDGET APPROVED
<b>Total Program Authorizations*</b>					
Colorado Works/TANF	320,358.00	173,830.00	335,000.00	475,000.00	450,000.00
Aid to Needy Disabled	54,726.00	25,240.00	50,000.00	50,000.00	50,000.00
Aid to the Blind	37,072.00	593.00	1,000.00	3,000.00	1,500.00
Old Age Pension	183,766.00	54,304.00	225,000.00	200,000.00	225,000.00
LEAP	112,040.00	103,492.00	150,000.00	175,000.00	150,000.00
Foster Care	193,710.00	120,265.00	275,000.00	225,000.00	275,000.00
Child Care	66,102.00	38,750.00	84,000.00	84,000.00	78,140.00
<b>Sub Total</b>	967,774.00	516,474.00	1,120,000.00	1,212,000.00	1,229,640.00
Food Stamps	1,106,255.00	629,632.00	1,300,000.00	1,300,000.00	1,300,000.00
<b>Total</b>	<b>2,074,029.00</b>	<b>1,146,106.00</b>	<b>2,420,000.00</b>	<b>2,512,000.00</b>	<b>2,529,640.00</b>

\*Total includes county share/MOE per detail below.

	2013	2014	2014	2014	2015
<b>Expenditures for County share of authorizations</b>					
Colorado Works	37,133.00	24,569.00	45,000.00	91,747.00	91,747.00
Child Care (MOE)	8,993.00	4,064.00	10,000.00	11,400.00	9,700.00
Aid to Needy Disabled	9,662.00	3,548.00	8,200.00	9,700.00	9,400.00
SSI HCA	1,854.00	593.00	1,000.00	3,000.00	1,500.00
Old Age Pension	1,768.00	689.00	1,500.00	3,000.00	2,000.00
LEAP	0.00	0.00	0.00	0.00	0.00
Foster Care	44,703.00	29,268.00	55,650.00	42,200.00	57,150.00
<b>Total County Share of Authorizations</b>	<b>104,113.00</b>	<b>62,731.00</b>	<b>121,350.00</b>	<b>161,047.00</b>	<b>171,497.00</b>

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

2015  
BUDGET REQUEST

COLORADO WORKS

Acct No	Acct Name	2013 ACTUAL AUTHORIZATIONS	2014 JUNE YTD AUTHORIZATIONS	2014 ESTIMATED AUTHORIZATIONS	2014 BUDGET REQUEST	2015 BUDGET APPROVED
	Total Actual/Proj Authorizations	320,358.00	173,830.00	335,000.00	475,000.00	450,000.00
<b>REVENUES:</b>						
	State	283,225.00	149,261.00	290,000.00	383,253.00	358,253.00
50.750.1600	County MOU	37,133.00	24,569.00	45,000.00	91,747.00	91,747.00
	<b>Total</b>	<b>37,133.00</b>	<b>24,569.00</b>	<b>45,000.00</b>	<b>91,747.00</b>	<b>91,747.00</b>

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
<b>Income Limit</b> 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**

**2015  
BUDGET REQUEST**

**CHILD CARE - VENDOR PAYMENTS**

Acct No.	Acct Name	2013 ACTUAL AUTHORIZATIONS	2014 JUNE YTD AUTHORIZATIONS	2014 ESTIMATED AUTHORIZATIONS	2014 BUDGET REQUEST	2015 BUDGET APPROVED
	Total Anticipated Authorizations	66,102.00	38,750.00	84,000.00	84,000.00	78,140.00
<b>REVENUES:</b>						
	State	57,109.00	34,686.00	74,000.00	72,600.00	68,440.00
50.751.1600	County MOE	8,993.00	4,064.00	10,000.00	11,400.00	9,700.00
Local Share Total	Local Share Total	8,993.00	38,750.00	84,000.00	84,000.00	78,140.00

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**

**2015  
BUDGET REQUEST**

**AID TO THE NEEDY DISABLED - CLIENT PAYMENTS**

Acct No	Acct Name	2013 ACTUAL AUTHORIZATIONS	2014 JUNE YTD AUTHORIZATIONS	2014 ESTIMATED AUTHORIZATIONS	2014 BUDGET REQUEST	2015 BUDGET APPROVED
	<b>Total Anticipated Authorizations</b>	<b>54,726.00</b>	<b>25,240.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
	<b>REVENUES:</b>					
	State	45,064.00	17,836.00	41,800.00	40,300.00	40,600.00
50.760.1600	County	9,662.00	3,548.00	8,200.00	9,700.00	9,400.00
	<b>Local Share Total</b>	<b>9,662.00</b>	<b>3,548.00</b>	<b>8,200.00</b>	<b>9,700.00</b>	<b>9,400.00</b>
50.760.1600	<b>AND Client Benefits</b>	<b>9,795.00</b>	<b>4,453.00</b>	<b>9,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
50.760.1610	<b>AND HCA SSI</b>	<b>223.00</b>	<b>192.00</b>	<b>300.00</b>	<b>500.00</b>	<b>300.00</b>
50.760.1611	<b>AND State HCA</b>	<b>205.00</b>	<b>51.00</b>	<b>100.00</b>	<b>200.00</b>	<b>100.00</b>
50.760.1900	<b>AND CC Refunds</b>	<b>(561.00)</b>	<b>(1,149.00)</b>	<b>(1,200.00)</b>	<b>(1,000.00)</b>	<b>(1,000.00)</b>
50.761.1611	<b>AND SSI HCA</b>	<b>1,854.00</b>	<b>593.00</b>	<b>1,000.00</b>	<b>2,000.00</b>	<b>1,500.00</b>
						<b>10,900.00</b>

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.

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

**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

<b>AND/SSI-CS</b>	Maximum Payment	\$	<b>710.00</b>
<b>State AND</b>	Maximum Payment	\$	<b>175.00</b>

**Crowley County Department of Human Services**

**2015**

**SSI - HCA**

<b>Acct No</b>	<b>Acct Name</b>	<b>2013 ACTUAL AUTHORIZATIONS</b>	<b>2014 JUNE YTD AUTHORIZATIONS</b>	<b>2014 ESTIMATED AUTHORIZATIONS</b>	<b>2014 BUDGET REQUEST</b>	<b>2015 BUDGET APPROVED</b>
50.761.1611	<b>SSI HCA</b>					
	<b>Authorizations</b>	<b>37,072.00</b>	<b>593.00</b>	<b>1,000.00</b>	<b>3,000.00</b>	<b>1,500.00</b>
	<b>REVENUES:</b>					
	State	35,218.00	0.00	0.00	0.00	0.00
	County	1,854.00	593.00	1,000.00	3,000.00	1,500.00
	<b>Local Share Total</b>	<b>1,854.00</b>	<b>593.00</b>	<b>1,000.00</b>	<b>3,000.00</b>	<b>1,500.00</b>

**Significant Eligibility Factors:**

**Disability Pr 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

2015  
BUDGET REQUEST

LOW INCOME ENERGY ASSISTANCE PROGRAM - CLIENT PAYMENTS

	2013 ACTUAL AUTHORIZATIONS	2014 JUNE YTD AUTHORIZATIONS	2014 ESTIMATED AUTHORIZATIONS	2014 BUDGET REQUEST	2015 BUDGET APPROVED
Total Anticipated Authorizations	112,040.00	103,492.00	150,000.00	175,000.00	150,000.00
<b>REVENUES:</b>					
State	112,040.00	103,492.00	150,000.00	175,000.00	150,000.00
County	0.00	0.00	0.00	0.00	0.00
Local ShareTotal	0.00	0.00	0.00	0.00	0.00

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

Number of clients to be served	403	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

2014

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

2015  
BUDGET REQUEST

OLD AGE PENSION - CLIENT PAYMENTS

Acct No.	Acct Name	2013 ACTUAL AUTHORIZATIONS	2014 JUNE YTD AUTHORIZATIONS	2014 ESTIMATED AUTHORIZATIONS	2014 BUDGET REQUEST	2015 BUDGET APPROVED
	Total Anticipated Authorizations	183,766.00	114,195.00	225,000.00	200,000.00	225,000.00
	<b>REVENUES:</b>					
	State	181,997.00	113,506.00	223,500.00	197,000.00	223,000.00
50.763.1610	County Home Care Allowance	1,768.00	689.00	1,500.00	3,000.00	2,000.00
	Local ShareTotal	1,768.00	689.00	1,500.00	3,000.00	2,000.00

50.763.1610	HCA OAP A	1,523.00	561.00	1,000.00	2,000.00	1,500.00
50.763.1611	HCA OAP B	245.00	128.00	500.00	1,000.00	500.00
		1,768.00	689.00	1,500.00	3,000.00	2,000.00

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.

	2014	2013
Average number of clients/month OAP Class A	32	33
Average monthly grant:	170.00	144.00
Average number of Home Care Allowance cases/month	8	10
Average monthly grant:	500.00	370.00
Average number of clients/month OAP Class B	25	22
Average monthly grant:	290.00	334.00
Average number of Home Care Allowance cases/mo	3	1
Average monthly grant:	263.00	699.00

<b>Significant Eligibility Criteria:</b>	
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**

**2015  
BUDGET REQUEST**

**FOSTER CARE - VENDOR PAYMENTS**

Acct No.	Acct Name	2013 ACTUAL AUTHORIZATIONS	2014 JUNE YTD AUTHORIZATIONS	2014 ESTIMATED AUTHORIZATIONS	2014 BUDGET REQUEST	2015 BUDGET APPROVED
50.755.1602	Child Welfare OOH	36,667.00	25,461.00	48,000.00	32,000.00	48,000.00
50.755.1606	Child Welfare CHRP	0.00		0.00	0.00	0.00
50.755.1607	CW Sub Adopt	7,394.00	3,519.00	7,000.00	8,000.00	8,000.00
50.755.1608	TRCCF	0.00		0.00	1,000.00	0.00
50.755.1609	Res Mental Hlt Trmt	1,511.00	1,082.00	2,000.00	2,500.00	2,500.00
50.755.1610	TANF CW Transfer	0.00		0.00	0.00	0.00
50.755.1900	CW ACSES IVE Retained	(341.00)	(393.00)	(650.00)	(600.00)	(650.00)
50.755.1901	CW ACSES Non IV-E	(528.00)	(401.00)	(700.00)	(700.00)	(700.00)
	<b>Total Local Share</b>	<b>44,703.00</b>	<b>29,268.00</b>	<b>55,650.00</b>	<b>42,200.00</b>	<b>57,150.00</b>
	<b>Total Anticipated Authorizations</b>	<b>193,710.00</b>	<b>120,265.00</b>	<b>275,000.00</b>	<b>225,000.00</b>	<b>275,000.00</b>
	<b>REVENUES:</b>					
	State	149,007.00	90,997.00	219,350.00	232,800.00	217,850.00
	County	44,703.00	29,268.00	55,650.00	42,200.00	57,150.00
	<b>Total</b>	<b>193,710.00</b>	<b>120,265.00</b>	<b>275,000.00</b>	<b>275,000.00</b>	<b>275,000.00</b>

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**

**2015  
BUDGET REQUEST**

**SUPPLEMENTAL NUTRITION ASSISTANCE PAYMENTS (SNAP) - CLIENT PAYMENTS**

	<b>2013 ACTUAL AUTHORIZATIONS</b>	<b>2014 JUNE YTD AUTHORIZATIONS</b>	<b>2014 ESTIMATED AUTHORIZATIONS</b>	<b>2014 BUDGET REQUEST</b>	<b>2015 BUDGET APPROVED</b>
<b>Total Anticipated Authorizations</b>	1,106,255.00	629,632.00	1,300,000.00	1,300,000.00	1,300,000.00
<b>REVENUES:</b>					
State	1,106,255.00	629,632.00	1,300,000.00	1,300,000.00	1,300,000.00
County	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>1,106,255.00</b>	<b>629,632.00</b>	<b>1,300,000.00</b>	<b>1,300,000.00</b>	<b>1,300,000.00</b>

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

3.0% INC

	2014 Monthly	Increase	2015 Monthly	Annual	SSA	Medicare	Retirement	Other Comp	Insurance	Total Salary and Benefits
SCHURR	1639	49	1,688	20256	1256	294	810		7320	29936
APKER	5040	151	5,191	62292	3862	903	2492		7320	76869 x
BENDER	4180	125	4,305	51660	3203	749	2086		7320	64998 x
BURNETT	4915	147	5,062	60744	3766	881	2430		7320	75141
LOVATO	3362	101	3,463	41556	2576	603	1662	6583	7320	60300
ALLEN	2936	88	3,024	36288	2250	526	1452		7320	47836
ON CALL	700		700	8400	521	122				9043
HART	2939	88	3,027	36324	2252	527	1453		7320	47876
MEYER	3089	93	3,182	38184	2367	554	1527		7320	49952
SMITH	4358	131	4,489	53868	3340	781	2155		14256	74400
ROMERO	2066	62	2,128	25536	1583	370	1021		7320	35830
WEST	0	0	0	0	0	0	0			0
BONDS	2898	87	2,985	35820	2221	519	1433		7320	47313 x
	38122	1,122	39,244	470,928	29,197	6,829	18,501	6,583	87,456	619,484

Percentage of Salary Adjustments 2014

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

12/3/2014

2015 EMPLOYEE SALARY AND BENEFITS BY FUNDING SOURCE

Employee	Funding Source	Monthly Factor	Increase	2015		SSA	Medicare	Ret	Insurance	Compensation	and Benefits
				Monthly	Annual						
Schurr	Funding Sources			Amount	Amount						
Bender	TANF	48%		20256	1256	294	810	7320	0	29936	
	LEAP	20%		9723	603	141	389	3514	0	14370	
	Co Admin	32%		4051	251	59	162	1464	0	5987	
				6482	402	94	259	2342	0	9579	
Allen	TANF	40%		51660	3203	749	2066	7320	0	64998	
	IM Pool	42%		20664	1281	300	827	2928	0	26000	
	FS Pool	18%		21697	1345	315	868	3074	0	27299	
				9299	577	135	372	1318	0	11701	
On Call	CW Pool	92%		36288	2250	526	1452	7320	0	47836	
	Core	5%		33385	2070	484	1335	6734	0	44008	
	TANF FPP	2%		1814	112	26	73	366	0	2391	
	APS	1%		726	45	11	29	146	0	957	
				363	23	5	15	73	0	479	
				8400	521	122	0	0	0	0	9043
Hart	IVE Waiver	100%		36324	2252	527	1453	7320	0	47876	
	IVE Waiver	95%		34508	2139	500	1380	6954	0	45481	
	IVE Par Fees	5%		1816	113	26	73	366	0	2394	
				38184	2367	554	1527	7320	0	49952	
Meyer	CW Pool	86%		32838	2036	476	1314	6295	0	42959	
	Core	11%		4200	260	61	168	805	0	5494	
	TANF FPP	3%		1146	71	17	46	220	0	1500	
	IVE Par Fees	0%		0	0	0	0	0	0	0	
				25536	1583	370	1021	7320	0	35830	
Romero	TANF	1%		255	16	4	10	73	0	358	
	Child Care	23%		5873	364	85	235	1684	0	8241	
	Co Admin	69%		17620	1092	255	705	5051	0	24723	
	LEAP	7%		1788	111	26	72	512	0	2509	
West	Co Admin	77%		0	0	0	0	0	0	0	
	Child Cr	23%		0	0	0	0	0	0	0	
				60744	3766	881	2430	7320	0	75141	
Burnett	Co Admin	46%		27942	1732	405	1118	3367	0	34564	
	CW Pool	35%		21260	1318	308	850	2562	0	26298	
	TANF FPP	0%		0	0	0	0	0	0	0	
	Core	19%		11541	716	167	462	1391	0	14277	
Apker	Co Admin	100%	62292	3862	903	2492	7320	0	76869		
Smith	IM Pool	65%		53868	3340	781	2155	14256	0	74400	
	DHS Budget			35014	2171	508	1401	9266	0	48360	

Employee Salary/Benefits

43



12/3/2014	IM FS	30%	16160	1002	234	646	4277	0	22319
	LEAP	5%	2693	167	39	108	713		3720
Lovato	CSE	100%	41556	2576	603	1662	7320	6583	60300
Vacant	Case Aide			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		35820	2221	519	1433	7320		47313
	TANF	76%	27223	1688	395	1089	5563		35958
	TANF FPP	24%	8597	533	125	344	1757		11356
	CC	0%	0	0	0	0	0	0	0

12/3/2014

2015 Funding By Source

	Percent Funded	Monthly Salary	Annual Salary 2015	SSA	Medicare	Retirement	Insurance	Other Compensation	Total Salary	Benefits
Schurr	32%		6482	402	94	259	2342	0	9579	
Romero	69%		17620	1092	255	705	5051	0	24723	
West	77%		0	0	0	0	0	0	0	
Burnett	46%		27942	1732	405	1118	3367	0	34564	
Apker	100%		62292	3862	903	2492	7320	0	76869	
			114336	7088	1657	4574	18080	0	145735	
Bender Smith	42%		21697	1345	315	868	3074	0	27299	
	65%		35014	2171	508	1401	9266	0	48360	
			56711	3516	823	2269	12340	0	75659	
Bender Smith	18%		9299	577	135	372	1318	0	11701	
	30%		16160	1002	234	646	4277	0	22319	
			25459	1579	369	1018	5595	0	34020	
Allen	92%		33385	2070	484	1335	6734	0	44008	
Burnett	35%		21260	1318	308	850	2562	0	26298	
Dilley	10%		0	0	0	0	0	0	0	
	On Call		8400	521	122	0	0	0	9043	
Meyer	86%		32838	2036	476	1314	6295	0	42959	
			95883	5945	1390	3499	15591	0	122308	
Burnett	19%		11541	716	167	462	1391	0	14277	
Allen	5%		1814	112	26	73	366	0	2391	
Meyer	11%		4200	260	61	168	805	0	5494	
			17555	1088	254	703	2562	0	22162	
Bonds West	0%		0	0	0	0	0	0	0	
Romero	23%		5873	364	85	235	1684	0	8241	
	23%		5873	364	85	235	1684	0	8241	
Schurr	48%		9723	603	141	389	3514	0	14370	
Bender	40%		20664	1281	300	827	2928	0	26000	
Romero	1%		255	16	4	10	73	0	358	
Bonds	76%		27223	1688	395	1089	5563	0	35958	
			57865	3588	840	2315	12078	0	76686	
Bonds	24%		8597	533	125	344	1757	0	11356	
Burnett	0%		0	0	0	0	0	0	0	
Allen	2%		726	45	11	29	146	0	957	
Meyer	3%		1146	71	17	46	220	0	1500	
			10469	649	153	419	2123	0	13813	
Schurr	20%		4051	251	59	162	1464	0	5987	
Smith	5%		2693	167	39	108	713	0	3720	
Romero	7%		1788	111	26	72	512	0	2509	
DHS Budget			853243	529	124	342	2689	0	Employee Salary/Benefits	

12/3/2014

	IVE PAR FEES	Percent funded	Monthly Salary	Annual Salary 2015	SSA	Medicare	Retirement	Insurance	Other Compensation	Total Salary Benefits
Hart Meyer	IVE PAR FEES IVE PAR FEES	5% 0%		1816 0	113 0	26 0	73 0	366 0	0	2394 0
Allen	APS	1%		363	23	5	15	73	0	479
Lovato	CSE			41556	2576	603	1662	7320	6583	60300
Hart	IVE Waiver			36324	2252	527	1453	7320	0	47876
<b>Total</b>	<b>Totals</b>			<b>472,379</b>	<b>29,287</b>	<b>6,851</b>	<b>18,562</b>	<b>87,748</b>	<b>6,583</b>	<b>621,410</b>

**2015**

	Jan-Dec	Jul-Dec	'14 Annual Amt	Bonus	Est Cost
<b>Single</b>					
Hit Insurance	579	579	6948		
Vision	10	10	120		
Life	4	4	48		
Dental	17	17	204		
	610	610	7320		7,320
<b>Emp/Spouse</b>					
Hit Insurance	1157	1157	13884		
Vision	10	10	120		
Life	4	4	48		
Dental	17	17	204		
	1188	1188	14256		14,256
<b>Family</b>					
Hit Insurance	1390	1390	16680		
Vision	10	10	120		
Life	4	4	48		
Dental	17	17	204		
	1421	1421	17052		17,052

**5 YRS Budget**

1-13-2014

Vision	1071	10	1071	10	12852
Life	4	4	4	48	
Dental	17	17	17	204	
	1102	1102	1102	13224	13,224

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

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

2014 PROJECTED	2014 PROJECTED EXP	2014 PROJECTED EXP	2014 PROJECTED EXP	2014 PROJECTED EXP	2014 PROJECTED EXP	2014 PROJECTED EXP
	Reg Adm	APS	SS Adm	FS Pool	IM Pool	Total
<b>PERSONAL SERVICES:</b>						
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
<b>Total Pers. Serv.</b>	<b>167,720.00</b>		<b>93,870.00</b>	<b>35,341.00</b>	<b>76,030.00</b>	<b>372,961.00</b>
<b>Operating</b>						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
<b>Total Operating</b>						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
<b>Total Administration</b>	<b>28,710.00</b>		<b>96,765.00</b>	<b>35,341.00</b>	<b>77,980.00</b>	<b>238,796.00</b>
<b>REVENUES:</b>						
State	113,000.00					
State: HCPF	30,000.00					
State: Non Allocated	13,887.00					
State: Total	156,887.00					
County	81,909.00					
<b>Total</b>	<b>238,796.00</b>					

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



**Crowley County Department of Human Services**

**2015  
BUDGET REQUEST**

**HUMAN SERVICES FUND**

	<b>2013 ACTUAL</b>	<b>2014 ESTIMATED</b>	<b>2015 BUDGET REQUEST</b>
Other than Property Tax	849,668.00	949,306.00	1,035,446.00
Property Tax:	118,288.00	119,054.00	130,429.00
County Revenues	61,498.00	70,750.00	63,925.00
<b>Total DHS Revenues</b>	<b>1,029,454.00</b>	<b>1,139,110.00</b>	<b>1,229,800.00</b>
Beginning Fund Balance	374,672.00	404,665.00	434,760.00
Prior Year Adjustment	0.00	0.00	0.00
<b>Total Available Revenue</b>	<b>1,404,126.00</b>	<b>1,543,775.00</b>	<b>1,664,560.00</b>
<b>DHS Expenditures</b>			
Administration			
And Specially Funded	895,348.00	987,665.00	1,103,916.00
County Share Authorizations	104,113.00	121,350.00	171,497.00
<b>Total DHS Fund Exp</b>	<b>999,461.00</b>	<b>1,109,015.00</b>	<b>1,275,413.00</b>
<b>Total Revenue</b>	<b>1,404,126.00</b>	<b>1,543,775.00</b>	<b>1,664,560.00</b>
<b>Ending Fund Balance</b>	<b>404,665.00</b>	<b>434,760.00</b>	<b>389,147.00</b>