

LAS ANIMAS COUNTY
DEPT. OF HUMAN SERVICES
2023 BUDGET



HUMAN SERVICES

ADOPTED
DECEMBER 20, 2022

FELIX LOPEZ | CHAIRMAN
LUIS LOPEZ II | COMMISSIONER
TONY HASS | COMMISSIONER
LAS ANIMAS COUNTY DEPT. OF HUMAN SERVICES
219 S. CHESTNUT STREET | TRINIDAD, CO 81082



**LAS ANIMAS COUNTY
DEPT OF HUMAN SERVICES
2023 BUDGET**

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DEFINITIONS

Annual Budget (AB): An annual budget lays out a company's projected income and expenses for a 12-month period. The process of creating an annual budget involves balancing out a business' sources of income against its expenses. Las Animas County recognizes an AB as their method for year-to-year budgeting.

Department of Human Services (DHS): is a national or subnational umbrella agency which is responsible for providing public assistance programs to the population they serve. Various aspects or alternate names include social services, social affairs, and human welfare.

Fiscal Year (FY): A fiscal year is a one-year period that companies and governments use for financial reporting and budgeting. A fiscal year is most commonly used for accounting purposes to prepare financial statements. Although a fiscal year can start on January 1st and end on December 31st, not all fiscal years correspond with the calendar year. State and Federal FYs commonly start on July 1st and ends June 30th of the following year.

Maintenance of Effort (MOE): is a federal requirement that requires grant recipients and/or sub-recipients to maintain a certain level of state/local fiscal effort to be eligible for full participation in federal grant funding. Many of the programs, which DHS offers are federally or state funded.

FEDERAL/STATE/COUNTY ALLOCATIONS

Las Animas County assists Las Animas County Dept. of Human Services each year, by meeting the Maintenance of Effort (MOE) or dollar match based on a state or federal percentage rate. These rates vary program to program, and a break-out of these matches is defined below:

(100): State and/or Federal partners fund programming fully with no county MOE.

(90/10): State and/or Federal partners fund programming at ninety (90) percent, with the county MOE funding twenty (20) percent.

(95/5): State and/or Federal partners fund programming at ninety-five (95) percent, with the county MOE funding five (5) percent.

(89.79/10.21): State and/or Federal partners fund programming at 89.79 percent, with the county MOE funding twenty 10.21 percent.

(85/15): State and/or Federal partners fund programming at eighty-five (85) percent, with the county MOE funding fifteen (15) percent.

(80/20): State and/or Federal partners fund programming at eighty (80) percent, with the county MOE funding twenty (20) percent.

(66/34): Federal partners fund programming at sixty-six (66) percent, with the county MOE funding thirty-four (34) percent.

SALARY SCHEDULE:

The 2022-2023 Salary Schedule seeks to provide a uniform and equitable payment of wages for services rendered by certificated and support employees of DHS. Certificated employees must possess a valid Colorado Driver's License, State Licensures when applicable, and/or a State Approved Waiver from the Colorado Department of Human Services. Support personnel include all support employees who do not work as certificated employees. Salaries in the Salary Schedule are based pay rates as defined by Las Animas County and the Board of County Commissioners.

The 2022-2023 budget reflects current vacancies in the following units:

1. County Admin (Various)
2. Division of Adult & Aging Services (APS/SEP - Various)
3. Division of Child Support Services (Various)
4. Division of Youth and Family Services (Child Welfare - Various)

COUNTY ADMINISTRATION (80/20):

The current federal/state allocation for County Administration/Regular Admin funding (including Enhanced Medicaid (75% Federal & Non-Enhanced Medicaid funds) comes as a combined allocation to assist county DHS with administering day-to-day operations. It's primary use is focused on administration of the Supplemental Nutrition Assistance Program (SNAP) and Adult Cash Assistance Programs (pursuant to SB 06-219 and amended 25.5-1-1 01 and 26-1-101 CRS (2018)).

The County Administration allocation includes funding for direct program staff, common supportive staff and general administration, but does not include program dollars. The allocation also includes funding for personal services, operating, travel, contractual services, capital outlay, and leased space though the areas are no longer specified in the appropriation. Numbers for Full Time Equivalent (FTE) positions are not specified.

Additionally, the county is responsible for ensuring that all County Administration expenses submitted for settlement are in compliance with 2 CFR 200 – Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. Per Federal guidance, all expenses submitted for settlement must be necessary, reasonable and allocable between shared programs. Ineligible expenses from a Federal standpoint must be paid via county funds only and will not be submitted for Federal reimbursement as part of settlement.

The county is able to reclassify costs currently distributed via Random Moment Sample (RMS) from the County Administration allocation to the Child Support Enforcement budget. These costs are indirect administration charges for the program that can be identified in the County Administration Detail Report. Whatever decision is made regarding the reclassification of costs for the program for the July period of each State Fiscal Year will be binding for that entire fiscal year.

This funding is a combination of state and federal funds that join together and is matched with funding from the county to assist in all program areas.

The total allocation for FY 2022-2023 is: **\$906,819**

This funding mechanism utilizes the framework of a Workload Study which is activity based, including:

1. Activity-Based Costing (ABC) Methodology
 - a. Structure of Primary Activities to represent caseload(s)/workload(s)
 - b. Average number of minutes to complete each activity
 - c. Uses data from CBMS –number of activities, by County. CBMS is the Case Management software used to process all income maintenance applications and case management.
 - i. Examples of activities include: completed application intakes, Failed Interactive Interviews, redeterminations completed, Denials/Discontinuations issued, Inter-county transfers
 - ii. Also uses county-reported data regarding EBT activities.

CHILD WELFARE (100, 90/10, & 80/20)

The Child Welfare (CW) funds are a combination of various state and federal programs. There are three different funding models used to determine County MOE. Funding is used to support child welfare services, out-of-home placement costs (foster care), Residential Treatment Center (RTC) placements, children rehabilitation residential facilities, burials, subsidized adoptions, special case services, special circumstances child care and relative guardianships (kinship). The Department currently has one (1) service contract for this program for legal services.

Based on Senate Bill (SB) 15-242, the Child Welfare Staff (90/10) funding from the Workload Study for 1 (one) additional caseworker, was installed in 2016. The current state allocation for this program is:

The total (90/10) allocation for FY 2022-2023 is: \$63,120

There is a close out process at the end of the fiscal year for small and medium size counties if costs exceed allocation in the Child Welfare Block Grant.

The current allocation for Child Welfare is funded using either a 100 or 80/20 MOE model. The current allocation for FY 2022-2023 is: \$1,403,683

The Title IV-E Waiver allocation this year is anticipated to be 0% of our SFY 2020 amount. Should funding become available in the year, we will be notified and make them available for service rendering.

Foster Care Parental Fees Retained for FY 22/23 total: \$31,919

COLORADO CHILD CARE ASSISTANCE PROGRAM (CCCAP) (85/15)

The Colorado Child Care Assistance Program (CCCAP) provides child care assistance to families who are working, searching for employment, or are in training, and families who are enrolled in the Colorado Works program and need child care services to support their efforts toward self-sufficiency. CCCAP provides access to reduced cost child care at licensed child care facilities or qualified (unlicensed) providers. The program expenses are reimbursed at a rate of 89.79% for administration, for client benefits, and for quality initiative services.

The current allocation for CCCAP is funded 89.79/10.21. The current allocation for FY 2022-2023 is: \$321,822

The Federal Stimulus Funding (100%) is only valid during FY 21/22. There will be no pass through funds available to support the increased daily market rate paid to our three (3) licensed child care providers.

CORE SERVICES (80/20 or 100)

The Core Services Program was established in 1994 to provide strength-based resources and support to families when children and youth are at imminent risk of out-of-home placement, in need of services to return home or to maintain a placement in the least restrictive setting possible. Responding to the complexity and variability in the needs of children, youth and families across the diverse regions of Colorado, the Core Services Program combines the consistency of centralized state administrative oversight with the flexibility and accountability of a county-run system. This approach allows for individualized services to meet the needs of children, youth and families across diverse Colorado communities.

The Department receives five (5) different allocations from the State that constitute the Federal/State revenue source. The allocations are 80/20, which must be utilized at the start of the FY. Once these funds are exhausted, DHS then receives 100 allocation reimbursements.

In addition, the department receives three (3) 100% allocations to cover specific program components. These are Special Economic Assistance, Mental Health Services, and Substance Abuse assistance. The Department currently has seven (7) Core Services contracts with outside vendors to provide these specialized services. These contracts expire at the end of the State's fiscal year. The contracts are as follows:

- Health Solutions (formerly SPMHC)
- Clinical Therapists (Dr. William Beverly)
- Clinical Therapist (Danielle Kolakowski)
- Clinical Therapist (David Monarco)

Rocky Mountain Psychology
SIGNAL Behavioral Health Solutions
Clinical Therapist (Jessica Bartels)

The current allocation for CORE Services is funded 80/20 or 100. The current allocation for FY 2022-2023 is: **\$318,918**

FOOD ASSISTANCE FRAUD (80/20)

DHS is committed to discovering and addressing fraud, waste, and abuse. Colorado Dept. of Human Services (CDHS) maintains jurisdiction for inappropriate activity by internal employees, contractors and grant recipients, which may include counties as well as private businesses and nonprofit entities. Private Citizens are encouraged to report financial and time fraud as well as waste or misuse of resources.

If fraud is suspected at the county level, such as in the delivery or misuse of funds for SNAP (food stamps) or TANF (welfare benefits), a local county fraud investigator is utilized.

The fraud referral will either be investigated by the DHS Fraud Investigator or referred to the appropriate contact for further investigation. The Food Assistance Fraud falls into the Regular Administration allocation. The expenses are tracked separately. The program administration expenses are reimbursed at a rate of 80% of actual expenditures.

The current allocation for Food Fraud, which is funded 80/20 from the County/Regular Admin, has been increased to the need for added support in this program. The current allocation for FY 2022-2023 is: **\$38,866**

SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM (SNAP) – FOOD ASSISTANCE (100)

SNAP provides nutrition benefits to supplement the food budget of needy families so they can purchase healthy food and move towards self-sufficiency. DHS receives NO direct allocation for Food Assistance benefits and/or administrative services. This is a federal entitlement program and is 100% federally funded. Due to the pandemic of 2020, an additional percentage increase was budgeted to assist the community.

The current allocation for Food Benefits (100) has been increased to the need for added support in this program. The current allocation for FY 2022-2023 is: **\$11,665,670**

CHILD SUPPORT ENFORCEMENT (66/34)

The Colorado Child Support Services Program or Child Support Enforcement (CSE) works with parents and caretakers to make sure all Colorado kids get the financial support they need to thrive. DHS receives reimbursement for Child Support Services costs at a rate of the actual expenditures. The Department receives State incentives based on a number of factors, including the meeting of collection goals in relation to other county agencies. The Department currently has one (1) service contract for this program for legal services.

The current allocation for Child Support Enforcement services is funded 66/34. The current allocation for FY 2022-2023 is: **\$432,573**

AGING & ADULT SERVICES (ADULT PROTECTIVE SERVICES) (80/20)

Adult Protective Services (APS) is a human services program provided by state and/or local government nationwide serving older adults and adults with disabilities who are in need of assistance. APS workers investigate cases of abuse, neglect or exploitation, working closely with a wide variety of allied professionals such as physicians, nurses, paramedics, firefighters and law enforcement officers. DHS receives federal funding to support this program, with MOE on the county's behalf. There are two allocations provided to DHS, which come in the form of an APS Administrative fund and an APS Client Services fund. Client Services funds can be used for shelter, food, clothing, and other emergency type situations.

The current allocation for AGING & ADULT Services is funded 80/20. The current allocation for FY 2022-2023 is: **\$327,959**

LOW-INCOME ENERGY INCOME ASSISTANCE (LEAP) (100)

The Colorado Low-income Energy Assistance Program (LEAP) is a federally funded program that helps eligible hard-working Colorado families, seniors and individuals pay a portion of their winter home heating costs. The goal is to help bring warmth, comfort, and safety to local community members' homes and families by assisting with heating costs. DHS will continue the contract with Goodwill Industries of Colorado Springs to administer this program for this season. Goodwill will manage the administrative allocation; however, DHS receives an pilot outreach allocation to promote and inform the community of the program changes as well as the program benefits. This is a client benefit program and is funded at 100%.

Due to declining caseloads in counties where Goodwill administers the LEAP program, the State has created an Incentive Pilot Program by awarding counties \$26,000 to provide outreach and improve eligibility outcomes. DHS has received this same allocation for two years. The premise of the pilot is to offer direct contact services to those folks within Las Animas County, assisting in the application process, follow-up on applications, as well as providing technical support.

The current allocation for LEAP Outreach Services is funded 100. The current allocation for FY 2022-2023 is: **\$960,452**

COLORADO WORKS (85/15)

Colorado Works is Colorado's Temporary Assistance for Needy Families (TANF) program. Through the program, participants receive help becoming self-sufficient by strengthening their family's economic and social stability. Colorado Works operates in all 64 counties and is delivered locally through each county's department of human or social services. The required Maintenance of Effort (MOE) is set by the Colorado Department of Human Services and is set at approximately 15%.

Additionally, DHS has a reserve fund, which is earmarked for assistance in back filling specific programs that fall under the Colorado Works (TANF) program. Based on SB11-124 legislation enacted, counties can retain 40% of State Fiscal Year allocation in TANF in a reserve account. The reserves represent unspent TANF allocation funding counties can keep from the Colorado Works program only. TANF funds from the CCCAP program or Child Welfare Block grant are not retained. This excess funding rollover occurs at the end of the fiscal year, and cannot exceed 40% State of Colorado TANF Reserve limit, exceeding 40% reverts back to the State. This fund is approximately:

FY 22/23 – TANF Reserve: \$330,366

The current reserve amount can be used to mitigate over expenditures in Child Welfare and CCCAP.

The current allocation for Colorado Works is funded 85/15. The current allocation for FY 2022-2023 is: **\$784,620**

AID TO THE NEEDY DISABLED (AND) (80/20)

The Aid to the Needy Disabled-Colorado Supplement (AND-CS) program provides a supplemental payment for clients' age zero (0) to fifty-nine (59), who are receiving Supplemental Security Income (SSI) due to a disability or blindness, and are not receiving the full SSI benefit. This is an entitlement program and is reimbursed at 80% of program costs by the State.

The current allocation for AND is funded 80/20. The current allocation for FY 2022-2023 is: **\$127,000**

OLD AGE PENSION (OAP) (100)

The State of Colorado OAP program provides financial assistance to low-income Colorado resident adults, 60 years of age or older. Medical benefits (Medicaid or the Old Age Pension Health Care Program) may also be provided to eligible OAP recipients. Depending on the age of the applicant, application for Social Security benefits may be required as part of the eligibility determination. The maximum 2020 OAP grant is \$821 per month per member.

OAP is funded 100% by Colorado Tax Payer dollars (State sale, use, and excise taxes).

The current allocation for OAP is funded 100%. The current allocation for FY 2022-2023 is: **\$573,199**

HOME CARE ALLOWANCE (95/5)

The Home Care Allowance (HCA) program is a non-entitlement program providing case assistance to older and disabled individuals. The cash is to be used to pay for services provided by a home care provider. The cash helps clients remain in their home while getting services to assist in their daily lives such as bathing, dressing, transfers, meal preparation, laundry, money management, appointment management, and shopping. This program is related to the OAP and AND programs. The County is reimbursed for 95% of the Home Care Allowance administrative costs.

The current allocation for HCA is funded 95/5. The current allocation for FY 2022-2023 is: **\$16,692**

SINGLE ENTRY POINT (SEP)

Single Entry Point (SEP) Agencies provide case management, care planning, and make referrals to other resources for Health First Colorado (Colorado's Medicaid Program) members with the following qualifying needs: elderly, blind and disabled, persons living with HIV/AIDS, mental health, brain injury, spinal cord injury, children with a life-limiting illness, and medically fragile children. This program is also known as Options for Long Term Care.

The SEP program provides case management services and alternatives in order to maintain clients in their home versus placement in a nursing facility. The state maximum allocation for this program no longer exists, and is now a pay per member/per month model. Although funds are 100% revenue from the State of Colorado, excess funding in the past is no longer available. DHS receives revenue based on services rendered, and based solely on client counts and activities. This program is funded by the Colorado Department of Health Care Policy and Financing (HCPF).

Las Animas County is the designated Single Entry Point Agency that incorporates Las Animas and Huerfano counties. Las Animas County subcontracts Huerfano County for case management within their county. There are no reserve funds for SEP at this time.

The current allocation for SEP is funded 100%. The current projected revenue for FY 2022-2023 is: **\$756,600**

NON-EMERGENCY MEDICAID TRANSPORTATION (NEMT)

This program is no longer managed by DHS. The State of Colorado has contracted with third-party providers throughout the state to provide services. No funding allocation was granted to DHS for FY 21/22.

COVID LOCKED IN (93/7)

In 2022, the Colorado Health Care Policy and Finance (HCPF) division received federal funding to assist the cash assistance programs, specifically Medicaid, as part of the Public Health Emergency (PHE). These funds were provided to county offices as County Administrative funds specific to processing those Medicaid cases locked in during the pandemic. These administrative funds could be utilized to hire (temporarily) or provide Overtime compensation to existing employees, whom are responsible to work these cases specifically. In 2023, a total allocation of **\$62,686** was given to Las Animas County. These funds are County MOE matched with the county responsible for up to 7% match.

Current total balance for 2023: **\$62,686**



**LAS ANIMAS COUNTY
DEPARTMENT OF HUMAN SERVICES**

CURRENT YEAR GROSS TAXABLE ASSESSED											
VALUATION	426,915,400										
LESS: TIF District Increments	461,492										
Assessed Valuation											
ESTIMATED	426,453,908										
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 20%; text-align: right; border-top: 1px solid black; border-bottom: 1px solid black;">2023</th> <th style="width: 20%; text-align: right; border-top: 1px solid black; border-bottom: 1px solid black;">Mill Levy</th> </tr> </thead> <tbody> <tr> <td style="padding: 5px;">Las Animas County</td> <td style="text-align: right; padding: 5px;">853,831</td> <td style="text-align: right; padding: 5px;">2.000</td> </tr> <tr> <td style="padding: 5px;">Dept. of Human Services</td> <td></td> <td></td> </tr> </tbody> </table>				2023	Mill Levy	Las Animas County	853,831	2.000	Dept. of Human Services		
	2023	Mill Levy									
Las Animas County	853,831	2.000									
Dept. of Human Services											



SCHEDULE OF LOCAL REVENUE OTHER THAN PROPERTY TAX

ACCOUNT	2021 ACTUAL REVENUES	2022 BUDGET REQUEST	2022 JUN YTD REVENUES	2022 ESTIMATED REVENUES	2023 BUDGET REQUEST
Specific Own. Taxes	132,517	95,000	72,934	91,168	95,000
Delinquent Taxes	12,170	4,200	41,102	51,378	4,200
Senior & Veteran's Taxes	8,991	5,000	9,890	12,363	5,000
Assessed Tax (Less Delinquent/Senior)	623,334	724,875	638,862	798,578	853,831
Total	777,012	829,075	762,788	953,485	958,031



Administration	Budget 2021 Total Budget	Budget 2021 Total Activity	Budget 2022 Total Budget	Budget 2023 Total F/S ALLOC	Budget 2023 Total CNTY MOE	Budget 2023 Total Budget
Adult Protection						
Adult Protection Admin (80/20)	171,728	126,650	296,659	249,395	66,684	316,079
Adult Protection Client Services	0	0	0	9,900	1,980	11,880
TOTAL Adult Protection						327,959
Aid to the Needy and Disabled (80/20)	180,000	102,582	180,000	127,000	25,400	152,400
Child Care	417,423	354,804	417,423	321,486	29,336	350,822
Child Support	359,538	322,115	359,538	432,573	100,000	532,573
Child Welfare						
Child Welfare Admin (100)	1,734,124	1,655,842	1,734,124	95,569	0	95,569
Child Welfare Medicaid (80/20)	0	0	0	50,023	10,005	60,028
Child Welfare PRTF/FFS (80/20)	0	0	0	1,142,775	323,886	1,466,661
Child Welfare Case Mgmt (100)	0	0	0	3,188	0	3,188
Child Welfare Staffing (90/10)	0	0	0	63,120	6,312	69,432
Child Welfare SB 94 (100) Prevention and Intervention Collaborative Management Program (Grant)	0	0	0	50,000	0	50,000
	0	0	0	62,101	0	62,101
TOTAL Child Welfare						1,806,979
CORE Services						
Core Services (100)	321,788	269,955	329,617	223,375	0	223,375
Core Services (80/20)	0	0	0	95,543	19,109	114,652
TOTAL CORE Services						338,027
Colorado Works	957,347	584,857	778,479	784,620	115,924	900,544
Food Assistance	6,515,901	10,586,331	17,527,329	11,665,670	0	11,665,670
Home Care Allowance	21,000	11,890	19,410	16,692	835	17,526
LEAP	632,670	683,911	728,493	702,354	0	960,452
Medicaid Transport	0	0	0	0	0	0
Old Age Pension (100)	0	357,927	641,542	573,199	0	573,199
County Admin						
County Regular Admin (CDHS)	641,542	789,892	1,037,346	468,677	126,729	595,406
County Admin (HCPF)	0	0	0	438,142	120,622	558,764



Administration	Budget 2021 Total Budget	Budget 2021 Total Activity	Budget 2022 Total Budget	Budget 2023 Total F/S ALLOC	Budget 2023 Total CNTY MOE	Budget 2023 Total Budget
TOTAL County Admin						1,154,170
Single Entry Point	630,000	569,431	670,000	750,000	6,600	756,600
COVID LOCKED IN (100)	48,355	0	47,765	62,686	4,610	67,296
Report Total	12,583,061	16,416,185	24,767,725	18,388,088	958,031	19,604,217



ADOPTED BUDGET 2023
LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES

REVENUE

71-DHS-REVENUE TOTAL

	2021	Actual 2021	2022	OCT 2022	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
71-360-32550					
71-360-40100					
71-360-40101					
71-360-40102					
71-360-40103					
71-360-40104					
71-360-40105					
71-360-40106					
71-360-40107					
71-360-40108					
71-360-40109					
71-360-43110					
71-360-43115					
71-360-43120					
71-360-43180					
71-360-43190					
71-360-43610					
71-AND-49524					
71-ANH-43340					
71-CC9-43340					
71-CCP-43340					
71-CS0-43340					
71-CS1-43340					
71-CS2-43340					
71-CS3-43710					
71-CS4-43710					
71-CS4-43180					
71-CS5-43710					
71-CS6-43710					
71-CT0-47400					
71-CT4-43710					
71-CTS-43710					
71-CW0-43340					
71-CWP13-53940					
71-CX0-49524					
71-CX1-43340					
71-CX2-43340					
71-CX3-49524					
71-CX3-43340					
71-CX4-43340					
71-CX5-49524					
71-CX6-49524					
71-CX7-49524					
71-CX8-49524					
71-CY6-43340					
71-CY1-47400					
71-CY2-43340					
71-CY3-43340					
71-CY6-43340					
71-CY7-47400					
71-CY8-47400					
71-CZ0-43610					
71-CZ1-43610					
71-CZ2-49524					
71-FF0-43340					
71-FF1-43340					
71-FR2-43340					
71-FS0-49524					
71-HC0-43340					
71-HC1-43340					
71-LE0-49524					
71-LE4-47400					
71-MCT-43610					
71-OA0-43340					
71-OA0-49524					
71-RE0-43340					
71-RE6-43340					
71-re7-43340					
71-SE0-43340					
71-SE4-43340					
71-MM216-61110					
TOTAL REVENUE	13,381,659	16,668,702	24,767,725	11,401,072	19,604,217

REFUNDS

71-AND06-53940	RF - A.N.D. County Collected	0	0	0	0	0
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- [71-CSE00-53940](#)
- [71-CWP13-53940](#)
- [71-FS800-53940](#)
- [71-HCA02-53940](#)
- [71-MCT00-53940](#)
- [71-OAP04-53940](#)
- [71-REG26-53940](#)

ADOPTED BUDGET 2023
LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES

REVENUE

71-DHS-REVENUE TOTAL

	2021	Actual 2021	2022	OCT 2022	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
RF CHILDSUPPORT	0	0	0	0	0
RF - Colorado Works County Collected	0	0	0	0	0
RF - Food Assistance County Collected	0	0	0	0	0
RF - HCA-SSI County Collected	0	0	0	0	0
RF- Medicaid Transportation-Co Collected	0	0	0	0	0
RF - O.A.P. County Collected	0	0	0	0	0
RF - Adult Protection	0	0	0	0	0
REFUNDS Total:				0	
REVENUE Report Total:	13,381,659	16,668,702	24,767,725	11,401,072	19,604,217



ADOPTED BUDGET 2023
LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES

EXPENSE	<u>2021 Total Budget</u>	<u>Actual 2021 Total Activity</u>	<u>2022 Total Budget</u>	<u>OCT 2022 Total Activity</u>	<u>2023 Total Budget</u>
Aid to the Needy Disabled					
AND04 - Aid to the Needy Disabled	196,692	102,582	180,000	75,542	152,400
AND10 - HCA AND	0	0	0	0	0
	196,692	102,582	180,000	75,542	152,400
Child Care					
CCP02 - CHILD CARE	379,703	354,803	417,423	206,264	350,822
CCP06 - CHILD CARE CHATS	8500	0	0	0	0
CCP12 - Child Care Grant	0	0	0	0	0
CCP55 - CPP- COUNTY COLLECT REFUNDS	0	0	0	0	0
	388,203	354,803	417,423	206,264	350,822
Child Support					
CSE00 - CHILD SUPPORT	245,840	203,654	268,036	240,083	415,834
CSE06 - CSE NON IVD APPLICATION FEE	1000	1,235	100	0	0
CSE15 - CSE IRS FEES	7000	2,442	1,000	265	1,700
CSE21 - CSE Erroneous	0	1,423	4648	374	2,000
CSE27 - CSE - State Collected Over the Counter	0	114,050	51338	57,068	102,439
CSE30 - CSE - Admin. Cost - MM627	15,000	(1,070)	33,416	360	10,000
CSE36 - Client Pymt - CSE Blood Test	1,000	380	1,000	266	600
	269,840	322,115	359,538	298,416	532,573
Colorado Works					
CWP10 - Colo Works - Other Services	0	0	0	0	0
CWP12 - Colo Works - Fraud	0	0	0	0	0
CWP13 - COLORADO WORKS	957,347	584,857	778,479	430,977	900,544
CWP14 - CWP -TANF Child Care	0	0	0	0	0
CWP22 - CWP BURIAL EXPENSE	0	0	0	0	0
CWP02 - CWP -RMS Expense - CW - CC Related	0	0	0	0	0
CWP02 - EBT Benefits - CW Related Child Care	0	0	0	0	0
	957,347	584,857	778,479	430,977	900,544
Child Welfare					
CWS02 - CWS- CC RELATED	20,800	16,722	45,800	0	28,970
CWS03 - CHILD WELFARE 80/20	496,520	538,982	667,454	432,375	835,085
CWS04 - CHILD WELFARE 100	94,628	76,228	96,870	97,178	98,757
CWS07 - CW Res MH 100%	35,000	9,960	35,000	0	40,000
CWS09 - CWS 90/10	59,917	52,730	68,070	29,064	69,432
CWS11 - CW OOH 80/20	404,000	536,445	441,402	388,671	505,081
CWS13 - Child Welfare Sub Adopt	287,000	317,751	250,000	102,164	127,706
CWS14 - Relative Guardianship	40,700	34,998	46,922	17,168	24,228
CWS16 - Case Services 80/20	2,500	0	0	0	0
CWS20 - ADOPTION/RECRUITMENT	2,500	2,768	8,000	0	7,462
CWS23 - CWS - IV E WAIVER SUPPLIES	4,000	5,453	8,000	0	7,857
CWS31 - CWS - WORKLOAD STUDY	0	0	0	0	0
CWS39 - Child Welfare SB-80	1,000	0	0	0	0
CWS40 - CW SB-94	500	11,072	0	0	0
CWS41 - CMP	74,844	52,732	66,606	19,407	62,101
	1,523,909	1,655,842	1,734,124	1,086,027	1,806,679
CORE Services					
FPP06 - Client Pymt - Core Service - SEA	500	1,772	2,834.00	8,174	4,100
FPP09 - CORE -80/20	92,219	116,840	111,394	61,315	114,652
FPP11 - Core Services MH	35,000	23,587	45,111	22,370	40,000



ADOPTED BUDGET 2023
LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES

EXPENSE	2021	Actual 2021	2022	OCT 2022	2023
	<u>Total Budget</u>	<u>Total Activity</u>	<u>Total Budget</u>	<u>Total Activity</u>	<u>Total Budget</u>
FPP12 - CORE - 100	194,069	127,756	170,278	132,522	179,275
	321,788	269,955	329,617	224,381	338,027
Food Assistance					
FRD02 - FOOD ASSISTANCE Fraud	15,901	15,299	0	20,984	27,741
FSB00 - A/R - Food Assistance Benefits	6,500,000	10,586,332	17,527,329	6,361,519	11,637,929
	6,515,901	10,601,630	17,527,329	6,361,519	11,665,670
Home Care Allowance					
HCA00 - HCA-OAP	13,500	4,373	11,535	0	10,026
HCA02 - HCA SSI	7,500	7,517	7,875	4,311	7,500
	21,000	11,890	19,410	4,311	17,526
LEAP					
LEP00 - LEAP- EBT	600,000	659,297	696,419	883,870	928,378
LEP04 - LEAP- OUTREACH	484	1,364	6074	3,256	26,000
LEP30 - LEAP- PILOT	32186	23,249	26,000	21,541	6,074
	632,670	683,911	728,493	908,666	960,452
Old Age Pension					
OAP02 - Old Age Pension	631,542	352,677	631,542	560,309	560,309
OAP05 - Old Age Pension - RMS	10,000	5,250	10,000	12,890	12,890
	641,542	357,927	641,542	573,199	573,199
Medicaid Transportation					
MCT00 - Medicaid Transportation	0	0	0	0	0
	0	0	0	0	0
Reg Admin					
CTY06 - Client Pymt - General Assistance	7,500	2,015	7,500	1,400	3,000
CTY10 - HCA - ADMIN	0	0	0	0	0
CTY14 - County Wide Cost Allocation	0	0	10,000	42,254	0
MED08 - MC ENHANCED	178543	204,680	205,871	196,866	248,917
MIS01 - Misc Expense	7014	0	0	2,829	0
REG01 - COUNTY ADMIN	688,296	486,558	453,134	389,426	595,407
REG08 - TANF IM COST POOL	0	0	0	0	0
REG09 - NON TANF IM COST POOL	187960	(106,457)	144,586	(100,851)	79,392
REG11 - FS DIRECT ACTIVITY	37026	200,276	215,282	189,149	227,454
REG12 - Non Allocated County Administration	4700	4,834	974	12,036	0
	1,111,039	791,906	1,037,346	733,107	1,154,170
Adult Protection					
REG23 - Client/Provider Pymt - Adult Protection	2,803	3,611	20,590	1,018	11,880
REG26 - ADULT PROTECTION	168,925	123,039	276,069	115,859	316,079
	171,728	126,650	296,659	116,877	327,959
SEP02 - SINGLE ENTRY POINT	630,000	569,431	670,000	504,666	756,600
COVID LOCKED IN (100)					
MM216 - PAYROLL - COVID LOCKED IN	0	0	47,765	1,179	67,296
	0	0	47,765	1,179	67,296
Report Total:	13,381,659	16,433,499	24,767,725	11,525,132	19,603,917

80/20 COUNTY ADMIN/REGULAR ADMINISTRATION				
71-REG01-REG09 REG11 71-MED08				
REVENUE SOURCE			BUDGET	
FEDERAL/STATE COUNTY ALLOCATION			468,677	
FEDERAL/STATE COUNTY HCPF (MEDICAID)			438,142	
PROGRAM INCENTIVES			39,000	
FOOD ASSIST FRAUD - MOVED TO FRAUD			(38,866)	
HCA ADMIN			0	
OTHER RETAINED COLLECTED			0	
OTHER COUNTY MATCH			0	
COUNTY MATCH			247,217	
TOTAL REVENUE SOURCE:			1,154,170	
PERSONNEL				
CNTY ADMIN	PERCENT %	2022	ANNUAL REQUEST	2023
DIRECTOR	100%	84,157		86,237
ADMINISTRATIVE SERVICES COORDINATOR (VACANT - NEW)	100%	0		50,000
BUSINESS OFFICE MANAGER	100%	57,200		59,280
LEAD ACCT CLERK I	100%	41,600		43,680
ACCT CLERK I	100%	36,108		38,189
IM TECH	100%	48,172		50,253
IM TECH	100%	39,520		41,600
IM TECH	100%	33,280		35,360
IM TECH	100%	33,280		35,360
IM TECH	100%	33,280		35,360
IM TECH	100%	33,280		35,360
IM TECH	50%	33,280		17,680
IM TECH	50%	16,640		17,680
IM TECH	50%	16,640		17,680
IM TECH LEAD	50%	41,600		21,840
IM TECH LEAD	50%	0		21,840
RECEPTIONIST	100%	43,826		49,005
SECURITY OFFICER	100%	37,045		39,125
MAINTENANCE	100%	34,986		37,066
CLINICAL THERAPIST (VACANT - NEW)	20%	0		14,259
PD/OT		23,236		25,641
TOTAL PERSONNEL		687,129		772,494



FUND: 71-DHS ADMINISTRATION

		BUDGET 2021	BUDGET 2021	2022	OCT 2022	2023
		TOTAL BUDGET	TOTAL ACTIVITY	TOTAL BUDGET	TOTAL ACTIVITY	BUDGET
DEPT: REG01 - COUNTY ADMIN						
71-REG01-61110	Salaries - County Administration	318,563	313,066	278,192	287,248	366,735
71-REG01-61511	Health Ins.	64,840	41,616	55,638	39,422	73,347
71-REG01-61520	FICA Tax - County Administration	24,370	26,535	22,255	20,995	29,339
71-REG01-61521	Retirement - County Administration	9,557	8,958	8,346	8,504	11,002
71-REG01-61532	Unemployment - County Administration	1,200	902	2,782	1,511	7,335
71-REG01-61533	Workers Comp - County Administration	4,500	3,365	8,346	2,230	11,002
71-REG01-61910	Contract Pymt - County Administration	16,085	30,937	0	21,310	25,000
71-REG01-62110	Utilities - County Administration	35,000	9,705	0	5,891	7,000
71-REG01-62220	Bldg Maint & Supplies - County Adm	2,500	3,120	0	3,114	2,000
71-REG01-62230	Equip Maint - County Administration	7,000	3,217	5,000	1,292	3,000
71-REG01-62240	Auto Repair / Services / Fuel	1,360	351	1,000	430	800
71-REG01-62253	Maint Contract- County Administration	6,000	5,930	9,077	2,755	514
71-REG01-62510	Travel - County Administration	4,000	288	4,000	2,407	2,500
71-REG01-62610	Advertising - County Administration	500	359	2,500	153	500
71-REG01-62630	Phone - County Administration	10,000	9,723	0	6,747	6,500
71-REG01-62680	Printing - County Administration	0	649	7,876	0	0
71-reg01-63120	LAC FIN/PAYROLL AGREEMENT	25,971		0	5,754	0
71-REG01-62820	Purchase Adm Services - CNTY SERVICES	46,000	6,255	0	0	0
71-REG01-63121	Supplies - County Administration	15,000	8,592	0	18,356	11,333
71-REG01-63123	Postage - County Administration	15,000	1,945	0	1,800	500
71-REG01-63400	Reg Destruction of Records	1,000	416	0	448	500
71-REG01-64000	CONTINGENT	65,000	200	31,172	0	0
71-REG01-64140	Dues - County Administration	8,000	2,494	8,000	0	0
71-REG01-64170	Bank Fees - County Administration	50	0	250	0	0
71-REG01-64178	Finger Printing - County Administration	500	65	500	0	0
71-REG01-64220	Registration Fee - County Administration	200	140	200	620	0
71-REG01-64320	Equip - County Administration	0	0	0	0	0
71-REG01-66022	Work Number	1,600	6,010	3,000	(32,827)	35,000
71-REG01-69820	Non Reimbursable - ADM Expense	4,500	1,509	5,000	(8,733)	1,500
	EXPENSE TOTAL	688,296	486,346	453,134	389,426	595,407
71-CTY08-61532	Unemployment TANF IM Cost Pool	3	0	0	0	0
	EXPENSE TOTAL	3	0	0	0	0

DEPT: REG09 - NON TANF IM COST POOL

71-REG09-61110	Salaries - Non-TANF I/M Cost Pool	69,065	36,147	69,065	38,261	45,441
71-REG09-61511	Health Ins. - Non TANF I/M Cost Pool	13,813	6,961	13,813	4,067	9,088
71-REG09-61520	FICA Tax - Non TANF I/M Cost Pool	5,525	3,486	5,525	2,765	3,635
71-REG09-61521	Retirement - Non TANF I/M Cost Pool	2,072	1,442	2,072	1,148	1,363
71-REG09-61532	Unemployment - Non TANF I/M Cost Pool	691	131	691	180	909
71-REG09-61533	Workers Comp - Non TANF I/M Cost Pool	2,072	3,959	2,072	3,346	1,363
71-REG09-61910	Contract Payment-Non TANF IM Cost Pool	3,000	100	3,000	4,726	0
71-REG09-62110	Utilities - Reg	10,455	6,857	10,455	8,984	6,000
71-REG09-62220	Bldg Maint/Suppl-Non TANF I/M Cost Pool	1,470	1,127	1,470	2,598	0
71-REG09-62230	Equip Maint - Non TANF I/M Cost Pool	2,830	1,881	2,830	1,373	500
71-REG09-62240	Auto Rpr/Serv/Fuel-Non TANF IM Cst Pool	50	0	50	40	0
71-REG09-62253	Maint Contract- Non TANF I/M Cost Pool	1,650	1,603	1,650	3,280	1,500
71-REG09-62510	Travel - Non TANF I/M Cost Pool	2,500	0	2,500	443	250
71-REG09-62610	Advertising - Non TANF I/M Cost Pool	1,300	655	1,300	593	500
71-REG09-62630	Phone - Non TANF I/M Cost Pool	16,763	3,172	16,763	1,640	250



FUND: 71-DHS ADMINISTRATION

	BUDGET 2021	BUDGET 2021	2022	OCT 2022	2023
	TOTAL BUDGET	TOTAL ACTIVITY	TOTAL BUDGET	TOTAL ACTIVITY	BUDGET
71-REG09-62810 Freight/Storage - County Administration	0	0	0	0	0
71-REG09-62820 Purchase Adm Services - NON TANF I/M COST PC	7,030	5,306	7,030	7,597	3,593
71-REG09-63121 Supplies - Non TANF I/M Cost Pool	2,800	2,535	2,800	6,110	5,000
71-REG09-63123 Postage - Non TANF I/M Cost Pool	1,200	1,054	1,200	950	0
71-REG09-63126 Bldg. Const. Materials - Co Adm	0	0	0	0	0
71-REG09-64178 Finger Printing - NON TANF I/M COST POOL	100	195	100	150	0
71-REG09-64220 Registration Fees -NonTANF I/M Cost Pool	200	0	200	0	0
71-REG09-64298 RMS Expense - Reg Adm Cost Pool	0	(284,637)	0	(189,101)	0
71-REG09-64320 Equip -Non TANF I/M Cost Pool	0	0	0	0	0
71-REG09-65791 Contract pmts REG	0	101,579	0	0	0
EXPENSE TOTAL	144,586	(20,046)	144,586	(100,851)	79,392

71-MIS01-63121 MISC EXPENSE	0	0	0	2,829	0
EXPENSE TOTAL	0	0	0	2,829	0

71-CTY06-65791 Client Pymt - General Assistance	7,500	2,825	7,500	1,400	3,000
EXPENSE TOTAL	7,500	2,825	7,500	1,400	3,000

DEPT: MED08 - MC ENHANCED

71-MED08-61110 Salaries - ENHANCED MEDICAID	133,372	167,439	155,963	163,397	187,156
71-MED08-61511 Health Ins. - ENHANCED MEDICAID	30,467	22,037	31,193	16,341	37,431
71-MED08-61520 FICA- ENHANCED MEDICAID	10,203	10,646	12,477	11,676	14,972
71-MED08-61121 Retirement - ENHANCED MEDICAID	4,001	4,088	4,679	4,654	5,615
71-MED08-61132 Unemployment - ENHANCED MEDICAID	500	471	1,560	798	3,743
EXPENSE TOTAL	178,543	204,681	205,871	196,866	248,917

DEPT: REG11 - FS DIRECT ACTIVITY

71-REG11-61110 Salaries - FS Direct Activity	26,580	162,353	159,468	157,382	172,314
71-REG11-61511 Health Ins. - FS Direct Activity	6,836	22,344	31,894	15,205	34,463
71-REG11-61520 FICA- FS Direct Activity	2,026	10,998	12,756	11,258	13,785
71-REG11-61521 Retirement - FS Direct Activity	794	4,130	4,784	4,542	5,169
71-REG11-61532 Unemployment - Co Adm FS Direct Activity	290	451	6,381	761	1,723
71-REG09-61533 Workers Comp - FS Direct Activity	0	0	0	0	0
71-REG11-62510 Travel - FS Direct Activity	500	0	0	0	0
71-REG11-64320 Equipment FS Direct	100	0	0	0	0
EXPENSE TOTAL	37,026	200,276	215,282	189,149	227,454

DEPT: REG12 - NON ALLOCATED COUNTY ADMIN

71-REG12-61110 SALARY	0	0	0	3,314	0
71-REG12-61511 HEALTH INS	0	0	0	333	0
71-REG12-61520 MEDICARE	0	0	0	233	0
71-REG12-61521 RETIREMENT	0	0	0	99	0
71-REG12-61532 UNEMPLOYMENT	0	0	0	10	0
71-REG12-61533 WORKERS COMP	0	0	0	0	0
71-REG12-63121 SUPPLIES - SNAP	0	0	0	772	0
71-REG12-60006 NON ALLOCATED COUNTY ADMIN	974	0	0	1,629	0
EXPENSE TOTAL	0	0	0	6,389	0

71-CTY14-64298 County Wide Cost Allocation	0	0	10,000	42,254	0
EXPENSE TOTAL	0	0	10,000	42,254	0



FUND: 71-DHS ADMINISTRATION

	BUDGET 2021	BUDGET 2021	2022	OCT 2022	2023
	TOTAL BUDGET	TOTAL ACTIVITY	TOTAL BUDGET	TOTAL ACTIVITY	BUDGET
71-REG12-66006 NON ALLOCATED CNTY ADMIN	4,700	4,834	974	5,647	0
EXPENSE TOTAL	4,700	4,834	974	5,647	0
FUND: 71-DHS TOTAL	882,108	878,915	1,037,346	733,107	1,154,170
REPORT TOTAL	882,108	878,915	1,037,346	733,107	1,154,170

85/15 COLORADO WORKS				
71-CWP10-CWP22				
REVENUE SOURCE			BUDGET	
FEDERAL/STATE CBMS			784,620	
TANF RESERVE			0	
COUNTY MATCH			115,924	
TOTAL REVENUE SOURCE:			900,544	
PERSONNEL				
COLORADO WORKS	PERCENT %	2022	ANNUAL REQUEST	2023
IM TECH SUPERVISOR	75%	42,900		44,460
IM TECH	100%	33,280		35,360
IM TECH	100%	33,280		35,360
IM TECH	100%	33,280		35,360
IM TECH	50%	16,640		17,680
IM TECH	50%	16,640		17,680
IM TECH LEAD	50%	41,600		21,840
IM TECH LEAD	100%	0		21,840
WORKFORCE COORDINATOR (VACANT - NEW)	100%	0		37,129
IM TECH CASE AIDE	100%	33,280		33,280
PD/OT		8,782		10,500
TOTAL PERSONNEL		250,900		299,989



FUND: 71-DHS-COLORADO WORKS (CWP)

		BUDGET 2021	BUDGET 2021	2022	OCT 2022	2023
		TOTAL BUDGET	TOTAL ACTIVITY	TOTAL BUDGET	TOTAL ACTIVITY	BUDGET
Department: CWP12 - Colorado Works Fraud						
71-CWP12-61110	Salaries - Colorado Works Fraud	0	0	0	0	0
71-CWP12-61111	Health Ins. - Colorado Works Fraud	0	0	0	0	0
71-CWP12-61120	FICA Tax - Colorado Works Fraud	0	0	0	0	0
71-CWP12-61121	Retirement - Colorado Works Fraud	0	0	0	0	0
71-CWP12-61130	FICA Tax - Colorado Works Fraud	0	0	0	0	0
71-CWP12-61132	Unemployment - Colorado Works Fraud	0	0	0	0	0
EXPENSE TOTAL		0	0	0	0	0

Department: CWP13 - Colorado Works

71-CWP13-61110	Salaries - Colorado Works	147,416	77,151	192,660	76,398	299,989
71-CWP13-61511	Health Ins. - Colorado Works	34,373	10,555	38,532	10,313	59,998
71-CWP13-61520	FICA Tax - Colorado Works	11,277	5,647	15,412	5,204	15,412
71-CWP13-61521	Retirement - Colorado Works	4,422	2,084	5,780	2,292	9,000
71-CWP13-61532	Unemployment - Colorado Works	500	231	1,927	371	3,000
71-CWP13-61533	Workers Comp - Colorado Works	2,000	1,485	5,780	1,716	9,000
71-CWP13-61910	Contract Pymt - Colorado Works	850	29	450	2,485	4,819
71-CWP13-62110	Utilities - Colorado Works	2,500	2,500	3,500	4,704	6,986
71-CWP13-62220	Bldg Maint & Supplies - Colo Works	900	708	1,000	1,360	2,210
71-CWP13-62230	Equip Maint - Colorado Works	500	540	250	723	1,447
71-CWP13-62240	Auto Repair/Services/Fuel	350	9	150	108	225
71-CWP13-62253	Maint Contract Colorado Works	175	205	300	378	415
71-CWP13-62510	Travel - Colorado Works	1,400	0	1,500	135	1,500
71-CWP13-62610	Advertising - Colorado Works	0	0	500	50	250
71-CWP13-62630	Phone - Colorado Works	950	1,688	5,000	995	1,790
71-CWP13-62820	Purchase Adm Services - Colo Works	2,500	1,427	36,038	2,854	19,431
71-CWP13-63121	Supplies - Colorado Works	1200	633	1,200	2,283	3,166
71-CWP13-63123	Postage - Colorado Works	654	390	400	500	600
71-CWP13-63400	Administrative Expenses	0	0	0	0	0
71-CWP13-64178	Finger Printing - Colorado Works	120	70	100	0	0
71-CWP13-64198	COUNTY WIDE COST ALLOCATION	4,500	0	10,000	0	0
71-CWP13-64298	RMS Expense - Colorado Works	42,000	50,830	40,000	29,817	58,125
71-CWP13-65793	EBT Benefits - Colorado Works	611,000	428,688	416,000	273,861	374,210
71-CWP14-61910	TANF Child Care Contract Pmt	85,000	0	0	0	0
71-CWP22-65793	EBT Benefit - CWP - LTR	0	0	2,000	0	0
71-CWP22-65791	Client Pay	2,000	0	0	0	0
71-CWP02-64298	RMS Expense - CHILD WELFARE CC Related	0	0	0	6,294	13,140
71-CWP02-65793	EBT Benefits - CW Related Child Care	0	0	0	8,135	15,830
EXPENSE TOTAL		956,587	584,867	778,479	430,977	900,544
FUND: 71-DHS TOTAL		956,587	584,867	778,479	430,977	900,544
REPORT TOTAL		956,587	584,867	778,479	430,977	900,544

89.79/10.21 MOE CHILD CARE				
71-CCP02-CCP55				
REVENUE SOURCE				BUDGET
FEDERAL/STATE				321,486
TANF RESERVE				0
CCCAP FEDERAL STIM FUNDS				0
INFANT TODDLER GRANT				0
COUNTY MATCH				29,336
TOTAL REVENUE SOURCE:				350,822
PERSONNEL				
CHILD CARE	PERCENT %	2022	ANNUAL REQUEST	2023
IM/CCCAP SUPERVISOR	25%	14,300		14,820
CHILD CARE COORDINATOR	50%	8,320		17,680
PD/OT				1,138
TOTAL PERSONNEL		22,620		33,638



FUND: 71-DHS-CHILD CARE ASSISTANCE PROGRAM

		BUDGET 2021	BUDGET 2021	2022	OCT 2022	2023
		TOTAL BUDGET	TOTAL ACTIVITY	TOTAL BUDGET	TOTAL ACTIVITY	BUDGET
EXPENSE						
71-CCP02-61110	Salaries - Child Care	57,940	16,150	23,412	13,298	33,638
71-CCP02-61511	Health Ins. - Child Care	13,671	4,467	4,682	3,108	6,728
71-CCP02-61520	FICA Tax - Child Care	4,432	1,222	1,873	965	2,691
71-CCP02-61521	Retirement - Child Care	1,738	503	702	399	1,009
71-CCP02-61532	Unemployment - Child Care	120	61	234	63	673
71-CCP02-61533	Workers Comp - Child Care	500	396	702	343	1,009
71-CCP02-61910	Child Care Contract Payments	250	10	250	351	525
71-CCP02-62110	Utilities - Child Care	800	742	1,400	941	1,400
71-CCP02-62220	Bldg. Maintenance & Supplies - County Ad	300	179	200	272	400
71-CCP02-62230	Equip Maint - Child Care	300	173	200	154	250
71-CCP02-62240	Auto Repair / Services / Fuel - CCP	250	0	150	0	0
71-CCP02-62253	Maint Contract- Child Care	200	63	500	80	100
71-CCP02-62510	Travel - Child Care	750	0	500	0	0
71-CCP02-62610	Advertising - Child Care	250	0	1,000	0	0
71-CCP02-62630	Phone - Child Care	300	235	1,500	140	500
71-CCP02-62820	Purchase Adm Services - Co Adm	1,000	462	4,200	771	10,250
71-CCP02-63121	Supplies - Child Care	500	44	500	33	50
71-CCP02-63123	Postage - Child Care	902	100	500	100	200
71-CCP02-64178	Finger Printing - Child Care	100	0	50	0	0
71-CCP02-64220	Registration Fees - Child Care	150	0	200	0	0
71-CCP02-64298	RMS Expense - Child Care	10,000	13,697	17,645	7,070	17,083
71-CCP02-65793	EBT Benefits - Child Care	285,250	316,298	357,022	178,176	274,317
		379,703	354,804	417,423	206,264	350,822
71-CCP02-64320	Equipment Child Care Program	0	0	0	0	0
71-CCP06-65793	Ebt Benefit -CHATS	8,500	0	0	0	0
	EXPENSE TOTAL	388,203	354,804	417,423	206,264	350,822
	FUND: 71-DHS TOTAL	388,203	354,804	417,423	206,264	350,822
	REPORT TOTAL	388,203	354,804	417,423	206,264	350,822

80/20, 90/10, 100% CHILD WELFARE				
71CWS02-CWS41				
REVENUE SOURCE		BUDGET		
FEDERAL/STATE 100%		98,757		
FEDERAL/STATE 80/20		1,192,798		
FEDERAL/STATE 90/10		63,120		
SB 80/94		50,000		
IV-E WAIVER (PARENTAL FEES - DEFERRED REV)		0		
WORKLOAD STUDY		0		
CWS RES MENTAL HEALTH		0		
CMP GRANT (DEFERRED REV) (100% PASS THROUGH)		62,101		
OTHER COUNTY MATCH		0		
COUNTY MATCH		340,203		
TOTAL REVENUE SOURCE:		1,806,979		
PERSONNEL				
CHILD WELFARE	PERCENT %	2022	ANNUAL REQUEST	2023
DEPUTY DIRECTOR	30%	24,654		25,278
CWS SUPERVISOR	80%	52,798		54,063
CWS LEAD	50%	28,735		27,394
CWS CASE MANAGER (90/10)	100%	44,741		46,821
CWS CASE MANAGER (80/20)	100%	44,741		46,821
CWS CASE MANAGER (80/20)	100%	44,741		46,821
CWS CASE MANAGER (80/20) (VACANT)	100%	44,741		46,821
CWS FOSTER CARE CERTIFIER	100%	44,741		46,821
CWS CASE MANAGER (FEM COORDINATOR)	50%	22,371		23,411
CWS CASE AIDE	100%	33,280		35,360
CLINICAL THERAPIST (VACANT - NEW)	50%	0		35,646
PD/OT		13,494		13,986
TOTAL PERSONNEL		399,036		449,243



FUND: 71-DHS-CHILD WELFARE

		BUDGET 2021	BUDGET 2021	2022	OCT 2022	2023
		TOTAL BUDGET	TOTAL ACTIVITY	TOTAL BUDGET	TOTAL ACTIVITY	BUDGET
EXPENSE						
71-CWS03-61110	Salaries - Child Welfare 80/20	184,774	186,782	265,316	158,016	338,483
71-CWS03-61511	Health Ins. - Child Welfare 80/20	32,599	16,944	53,063	14,041	67,697
71-CWS03-61520	FICA Tax - Child Welfare 80/20	14,135	12,887	21,224	11,016	27,079
71-CWS03-61521	Retirement - Child Welfare 80/20	5,543	5,149	7,959	4,173	10,154
71-CWS03-61532	Unemployment - Child Welfare 80/20	650	652	2,653	773	6,770
71-CWS03-61533	Workers Comp - Child Welfare 80/20	1,400	2,078	7,959	2,745	10,154
71-CWS03-61910	Contract Pymt - Child Welfare 80/20	47,596	37,379	49,696	36,777	49,696
71-CWS03-62110	Utilities - Child Welfare	3,000	3,900	6,500	6,323	12,000
71-CWS03-62220	Bldg Maint & Supplies - CW 80/20	673	930	1,400	1,595	2,500
71-CWS03-62230	Equip Maint - Child Welfare 80/20	400	1,298	800	1,329	2,000
71-CWS03-62240	Auto Repair / Services / Fuel	2,500	1,107	2,500	4,810	6,000
71-CWS03-62253	Maint Contract- Child Welfare 80/20	700	721	1,200	554	1,000
71-CWS03-62510	Travel - Child Welfare 80/20	3,000	6,004	10,000	502	1,000
71-CWS03-62610	Advertising - Child Welfare 80/20	250	345	650	1,452	2,500
71-CWS03-62630	Phone - Child Welfare 80/20	3,000	6,075	5,000	3,384	7,500
71-CWS03-62680	Printing - Child Welfare 80/20	0	0	50	0	0
71-CWS03-62690	Adoption Fees - Child Welfare 80/20	150	0	1,200	0	0
71-CWS03-62820	Purchase ADM Services - CW 80/20 (DRUG+)	28,000	62,323	37,535	30,392	68,402
71-CWS03-63115	ADP Supplies - Child Welfare 80/20	0	0	0	0	0
71-CWS03-63121	Supplies - Child Welfare 80/20	1,000	3,387	5,000	2,109	4,000
71-CWS03-63123	Postage - Child Welfare 80/20	1,000	540	800	504	800
71-CWS03-63126	Bldg Construction Materials - CW 80/20	200	0	1,000	0	0
71-CWS03-63300	CW-Service of Process/Expert Witness Fee	250	1,102	600	676	1,200
71-CWS03-63400	DESTRUCTION OF RECORDS CW 80/20	250	0	250	0	0
71-CWS03-64176	Vital Statistics - Child Welfare 80/20	50	260	300	17	50
71-CWS03-64178	Finger Printing - Child Welfare 80/20	150	112	150	880	1,000
71-CWS03-64220	Registration Fees - Child Welfare 80/20	100	486	1,500	0	0
71-CWS03-64298	RMS Expense - Child Welfare 80/20	165,000	188,384	182,998	134,256	215,100
71-CWS03-65791	Child Welfare - Client/Provider Payment	150	0	150	0	0
EXPENSE TOTAL		496,520	538,845	667,454	416,324	835,085
71-CWS04-61110	Salaries - Child Welfare 100	53,410	37,604	62,235	55,072	63,939
71-CWS04-61510	Health Ins. - Child Welfare 100	9,195	4,875	12,447	2,427	12,788
71-CWS04-61520	FICA Tax - Child Welfare 100	4,086	2,370	4,979	4,070	5,115
71-CWS04-61521	Retirement - Child Welfare 100	1,602	1,117	1,867	1,471	1,918
71-CWS04-61532	Unemployment - Child Welfare 100	450	55	622	264	1,279
71-CWS04-61533	Workers Comp Child Welfare 100	1,800	396	1,867	0	1,918
71-CWS04-61910	Contract Pymt - Child Welfare 100	9,300	1,781	5,000	6,795	5,000
71-CWS04-62110	Utilities - CWS/100%	1,000	780	1,000	1,076	1,000
71-CWS04-62220	Bldg Maint & Supplies - CWS - 100%	350	230	350	515	500
71-CWS04-62230	Equip Maint - Child Welfare 100	300	27	150	72	0
71-CWS04-62240	Auto Repair/Services/Fuel - CW 100%	100	1,522	1,251	960	1,200
71-CWS04-62253	Maint Contract Child Welfare 100	500	564	250	741	625
71-CWS04-62510	Travel - Child Welfare 100	2,891	1,631	702	3,343	1,500
71-CWS04-62610	Advertising - Child Welfare 100	50	148	200	210	0
71-CWS04-62630	Phone - Child Welfare 100	2,600	1,407	2,150	1,914	800
71-CWS04-62820	Purchases ADM Services - CW 100%	900	17,628	900	16,834	0
71-CWS04-63121	Supplies - Child Welfare 100	2,500	2,527	100	291	200
71-CWS04-63123	Postage - Child Welfare 100	2,500	120	250	240	250



FUND: 71-DHS-CHILD WELFARE

		BUDGET 2021	BUDGET 2021	2022	OCT 2022	2023
		TOTAL BUDGET	TOTAL ACTIVITY	TOTAL BUDGET	TOTAL ACTIVITY	BUDGET
71-CWS04-64220	Registration Fees - Child Welfare 100	50	120	50	392	365
71-CWS04-64298	RMS Expense Child Welfare 100%	534	1,329	500	0	0
71-CWS04-65791	Client Payment- Child Welfare 100%	510	0	0	491	361
EXPENSE TOTAL		94,628	76,228	96,870	97,178	98,757
71-CWS02-64298	RMS EXPENSE CW CC RELATED	3,800	2,602	5,800	6,294	13,140
71-CWS02-65793	EBT BENEFITS CW CC RELATED	17,000	14,120	40,000	8,135	15,830
EXPENSE TOTAL		20,800	16,722	45,800	14,429	28,970
71-CWS07-65790	RES MH ALLOCATION 80/20	25,000	0	25,000	0	30,000
71-CWS07-65793	RES MH ALLOCATION EXPENSE	10,000	0	10,000	0	10,000
EXPENSE TOTAL		35,000	0	35,000	0	40,000
71-CWS09-61110	SALARIES CWS ALLOCATION 90/10	38,002	37,888	47,741	22,543	46,821
71-CWS09-61511	HEALTH INS-CWS ALLOC 90/10	7,812	7,812	9,548	668	9,364
71-CWS09-61520	FICA Tax - CWS ALLOC 90/10	2,907	2,831	3,820	1,717	3,746
71-CWS09-61521	RETIREMENT CWS ALLOC 90/10	1,140	1,134	1,432	676	1,405
71-CWS09-61532	Unemployment CWS 90/10	250	109	477	118	936
71-CWS09-61533	CWS Worker Comp 90/10	500	396	1,432	343	1,405
71-CWS09-61910	Contract Payment-CWS 90/10	1,000	10	500	497	2,000
71-CWS09-62110	UTILITIES CWS 90/10	1,500	742	533	941	1,850
71-CWS09-62220	BLD MAINT AND SUPP 90/10	906	179	250	276	530
71-CWS09-62253	Maint Contract Child Welfare 90/10	800	63	250	76	75
71-CWS09-62510	Travel CW 90/10	1,400	484	1,000	24	500
71-CWS09-62630	Child Welfare 90 10 Phone	400	235	400	140	200
71-CWS09-62820	Purchases ADM Services - CW	2,000	514	237	912	400
71-CWS09-63121	CWS 90-10 SUPPLIES	1,300	332	450	133	200
EXPENSE TOTAL		59,917	52,730	68,070	29,064	69,432
71-CWS11-65793	EBT Benefits - Child Welfare Out of Home	404,000	536,445	441,402	388,671	505,081
71-CWS13-65793	EBT Benefits - Child Welfare Sub Adopt	287,000	317,751	250,000	102,164	127,706
71-CWS14-65793	Ebt Benefits - Relative Guardianship	40,700	34,998	46,922	17,168	24,228
71-CWS16-65793	Ebt Benefits - Case Services	2,500	0	0	0	0
71-CWS20-63121	Supplies - Recruitment and Retention	1,200	0	0	0	0
71-CWS20-65791	Client Pay - Recruitment & Retention	1,300	2,768	8,000	1,398	7,462
71-CWS23-65791	CWS - Client Pay - Kinship Supports	4,000	5,453	8,000	223	7,857
71-CWS39-65791	Client Pymt - Child Welfare SB-80	1,000	11,072	0	0	0
71-CWS40-62510	Travel - CW SB-94	500	0	0	0	0
EXPENSE TOTAL		742,200	908,488	754,324	509,624	672,334
71-CWS41-61910	CONTRACTUAL SERVICES- CMP	70,000	52,732	66,605	19,407	62,101
71-CWS41-62230	EQUIPMENT AND FIXTURES - CMP	2,000	0	0	0	0
71-CWS41-62510	MILEAGE - ICM- CMP	1,844	0	0	0	0
71-CWS41-62630	Phone - ICM - CMP	1,000	0	0	0	0
71-CWS41-63121	Supplies - ICM- CMP	0	0	0	0	0
71-CWS41-64220	TRAINING CMP	0	0	0	0	0
EXPENSE TOTAL		74,844	52,732	66,605	19,407	62,101
FUND: 71-DHS TOTAL		1,523,909	1,645,745	1,734,124	1,086,027	1,806,679
REPORT TOTAL		1,523,909	1,645,745	1,734,124	1,086,027	1,806,679

80/20 100 CORE SERVICES

71-CWS02-CWS41

REVENUE SOURCE	BUDGET
FEDERAL/STATE 80/20	95,543
FEDERAL/STATE 100	223,375
COUNTY MATCH	19,109
TOTAL REVENUE SOURCE:	338,027

PERSONNEL				
CORE	PERCENT %	2022	ANNUAL REQUEST	2023
CWS SUPERVISOR	20%	13,200		13,516
CWS LEAD	50%	28,736		27,394
CWS CASE MANAGER (VACANT)	100%	55,036		46,821
CWS CASE AIDE	100%	33,280		35,360
CWS CASE AIDE	100%	33,280		35,360
CWS CASE AIDE	100%	33,280		35,360
PD/OT		6,888		6,783
TOTAL PERSONNEL		203,699		200,594



FUND: 71-DHS-CORE

		BUDGET 2021	BUDGET 2021	2022	OCT 2022	2023
		TOTAL BUDGET	TOTAL ACTIVITY	TOTAL BUDGET	TOTAL ACTIVITY	BUDGET
EXPENSE						
71-FPP09-61110	Salaries - FPP Core	58,395	97,459	68,486	49,594	79,568
71-FPP09-61511	Health Insurance - FPP Core	11,366	11,173	13,697	2,354	15,914
71-FPP09-61520	FICA FPP Core	4,467	7,124	5,479	3,737	6,365
71-FPP09-61521	Retirement - FPP Core	1,752	2,907	2,055	898	2,387
71-FPP09-61532	CORE Services - UCB 80/20	200	141	685	454	796
71-FPP09-61533	Worker's Comp - Core 80	1,400	891	2,055	0	2,387
71-FPP09-61910	Contract Payment-Core 80/20	2,300	37	0	477	0
71-FPP09-62110	UTILITIES - CORE 80%	2,800	1,292	1,200	1,372	0
71-FPP09-62220	Bldg Maintenance & Supplies 80//20	1,100	517	1,100	524	0
71-FPP09-62230	Equip Maint - Core Services 80%	600	60	100	120	0
71-FPP09-62240	Auto Repair / Services / Fuel	0	445	1,000	0	0
71-FPP09-62253	Main Contract	0	166	0	121	0
71-FPP09-62510	Travel - Core Service 80/20	500	1,281	2,500	502	0
71-FPP09-62630	Phone - Core Services 80%	739	425	3,384	632	0
71-FPP09-62820	Purchase ADM Services CORE 80/20	5,500	0	2,132	3,607	0
71-FPP09-63121	Supplies - Core Service 80/20	500	491	850	110	0
71-FPP09-63123	Postage - CORE 80/20	500	270	200	200	0
71-FPP09-64178	Fingerprinting - CORE 80/20	100	0	100	309	0
71-FPP09-64298	Core Services 80/20 RMS	0	(7,838)	6,372	(3,669)	7,236
		92,219	116,840	111,394	61,342	114,652
71-FPP06-65791	Client Pymt - core Services - SEA	500	1,772	2,834	8,147	4,100
71-FPP11-65793	EBT CORE - MH - ADAD - CONTRACT	35,000	23,587	45,111	22,370	40,000
		35,500	25,359	47,945	30,517	44,100
71-FPP12-61110	Salaries - Core Service 100	135,921	91,724	120,182	100,931	113,476
71-FPP12-61511	Health Ins. - Core Service 100	26,522	8,560	24,036	11,351	22,695
71-FPP12-61520	FICA Tax - Core Service 100	10,398	6,687	9,615	7,305	9,078
71-FPP12-61521	Retirement - Core Service 100	4,078	2,394	3,586	2,563	3,586
71-FPP12-61532	Unemployment - Core Service 100	1,500	398	1,202	304	1,135
71-FPP12-61533	Workers Comp Core 100	1,900	891	3,605	858	3,404
71-FPP12-62110	Utilities - Core 100%	1,200	2,048	1,000	1,333	2,000
71-FPP12-62220	Bldg Maint & Supplies - 100%	900	287	500	385	600
71-FPP12-62230	Equip Maint - Core Service 100	0	720	750	37	250
71-FPP12-62240	Auto Repair / Services - FPP Core	0	0	0	0	3,476
71-FPP12-62253	Equip Rental- CORE100	150	119	150	140	300
71-FPP12-62510	Travel - Core Service 100	1,000	1,914	1,833	1,073	2,500
71-FPP12-62610	Advertising - Core Service 100	0	99	500	230	500
71-FPP12-62630	Phone - Core Service 100	800	633	250	1,370	3,288
71-FPP12-62820	Purchase Adm Svcs - Core Services	7,500	2,080	449	382	4,001
71-FPP12-63121	Supplies - Core Service 100	500	934	1,000	393	1,000
71-FPP12-63123	Postage - Core Service 100	200	180	200	200	500
71-FPP12-64178	Finger Printing - CORE 100%	0	229	250	0	250
71-FPP12-64298	Core Services 100 RMS	1,500	7,838	1,169	3,669	7,236
EXPENSE TOTAL		194,069	127,733	170,278	132,522	179,275
FUND: 71-DHS TOTAL		321,788	269,932	329,617	224,381	338,027
REPORT TOTAL		321,788	269,932	329,617	224,381	338,027

66/34 CHILD SUPPORT				
71-CES00-CSE21				
REVENUE SOURCE			BUDGET	
FEDERAL/STATE			380,573	
CSE INCENTIVES			52,000	
OTHER			0	
COUNTY MATCH			100,000	
TOTAL REVENUE SOURCE:			532,573	
PERSONNEL				
CHILD SUPPORT SERVICES	PERCENT %	2022	ANNUAL REQUEST	2023
CSS SUPERVISOR	100%	57,200		59,280
CSS LEAD	100%	41,600		43,680
CSS TECH	100%	33,280		35,360
CSS TECH	100%	33,280		35,360
CSS TECH (VACANT - NEW)	100%	0		35,360
CSS AIDE	100%	33,280		35,360
PD/OT		6,952		8,554
TOTAL PERSONNEL		205,592		252,954



FUND: 71-DHS-CHILD SUPPORT SERVICES (CSS)

		BUDGET 2021	BUDGET 2021	2022	OCT 2022	2023
		TOTAL BUDGET	TOTAL ACTIVITY	TOTAL BUDGET	TOTAL ACTIVITY	BUDGET
EXPENSE						
71-CSE00-61110	Salaries - Child Support	143,400	133,089	205,580	152,671	252,954
71-CSE00-61511	Health Ins. - Child Support	31,248	17,518	41,116	16,939	50,591
71-CSE00-61520	FICA Tax - Child Support	10,970	9,400	16,446	10,758	20,236
71-CSE00-61521	Retirement - Child Support	4,302	3,793	6,167	4,112	7,589
71-CSE00-61532	Unemployment - Child Support	1,500	389	2,056	700	5,059
71-CSE00-61533	Workers Comp - Child Support	2,000	1,781	6,167	1,716	7,589
71-CSE00-61910	Contract Pymt - Child Support	21,000	22,426	21,000	19,985	21,000
71-CSE00-62110	Utilities - Child Support	3,500	3,340	5,558	4,704	7,500
71-CSE00-62220	Bldg Supplies - Child Support	1,500	804	1,500	1,360	1,500
71-CSE00-62230	Equip Maint - Child Support	1,345	594	250	723	1,200
71-CSE00-62240	Auto Repair/Services/Fuel Child Support	100	0	0	0	0
71-CSE00-62253	Maint Contract- Child Support	800	841	1,302	901	1,000
71-CSE00-62510	Travel - Child Support	1,500	0	200	895	3,000
71-CSE00-62610	Advertising - Child Support	350	0	500	243	1,000
71-CSE00-62630	Phone - Child Support	900	1,350	2,500	1,722	2,500
71-CSE00-62680	Printing - Child Support	0	0	0	0	0
71-CSE00-62820	Purchase Admin Child Support	4,000	2,155	4,000	3,854	24,941
71-CSE00-63121	Supplies - Child Support	4,875	1,492	2,600	3,720	3,000
71-CSE00-63123	Postage - Child Support	1,200	450	800	500	600
71-CSE00-63300	Summons Fees - Child Support	4,500	3,291	3,470	3,143	4,500
71-CSE00-63400	Destruction of Records	0	0	0	0	1,500
71-CSE00-64176	Vital Statistics - Child Support	650	196	400	136	400
71-CSE00-64178	Fingerprinting - Child Support	600	60	100	353	1,000
71-CSE00-64220	Registration Fees - Child Support	500	686	500	624	1,400
71-CSE00-64320	Equip Child Support	5,000	0	250	0	500
71-CSE00-66004	Federal Locator Fees - Child Support	100	0	1,500	388	1,500
71-CSE06-61110	CSE - Non IV-D Application Fees	500	0	500	9,031	0
71-CSE06-65787	State Coll Non AFDC Fees Child Support	500	1,235	500	446	1,000
71-CSE06-65790	REFUNDS	0	0	0	0	0
71-CSE15-66003	IRS Fees - Child Support	7,000	2,442	1,700	722	1,700
71-CSE21-65792	RF - Erroneous Refund	0	1,423	2,000	374	2,000
71-CSE27-65787	CSE - State Collected Over the Counter	0	114,050	29,775	57,068	102,439
71-CSE30-65787	CSE - Admin. Cost - MM627	15,000	(1,070)	500	360	2,775
71-CSE36-65791	Client Pymt - CSE Blood Test	1,000	380	600	266	600
EXPENSE TOTAL		269,840	322,115	359,538	298,416	532,573
FUND: 71-DHS TOTAL		269,840	322,115	359,538	298,416	532,573
REPORT TOTAL		269,840	322,115	359,538	298,416	532,573

80/20 ADULT PROTECTION SERVICES				
71-REG22 - REG27				
REVENUE SOURCE			BUDGET	
FEDERAL/STATE			249,395	
CLIENT SERVICES			9,900	
			0	
COUNTY MATCH			68,664	
TOTAL REVENUE SOURCE:			327,959	
PERSONNEL				
ADULT PROTECTION SERVICES	PERCENT %	2022	ANNUAL REQUEST	2023
APS SUPERVISOR	50%	40,404		41,444
APS LEAD	100%	46,500		54,787
APS CASE MANAGER (VACANT)	100%	44,741		46,821
APS CASE AIDE (VACANT - NEW)	100%	16,640		35,360
CLINICAL THERAPIST (VACANT - NEW)	50%	0		21,388
PD/OT		5,190		6,244
TOTAL PERSONNEL		153,475		206,044



FUND: 71-DHS-ADULT PROTECTION SERVICES

		BUDGET 2021	BUDGET 2021	2022	OCT 2022	2023
		TOTAL BUDGET	TOTAL ACTIVITY	TOTAL BUDGET	TOTAL ACTIVITY	BUDGET
EXPENSE						
71-REG23-65791	Client/Provider Pymt - Adult Protection	2,803	3,611	20,590	1,018	11,880
		2,803	3,611	20,590	1,018	11,880
71-REG26-61110	Salaries - Adult Protection	85,647	77,540	153,475	71,988	206,044
71-REG26-61511	Health Ins. - Adult Protection	13,280	10,685	30,695	8,713	41,209
71-REG26-61520	FICA Tax - Adult Protection	6,552	4,919	12,278	4,830	16,484
71-REG26-61521	Retirement - Adult Protection	2,569	2,181	4,604	2,056	6,181
71-REG26-61532	Unemployment - Adult Protection	450	209	1,535	348	2,060
71-REG26-61533	Workers Comp - Adult Protection	0	0	4,604	343	6,181
71-REG26-61533	Administrative Expenses	0	0	8,875	0	0
71-REG26-61910	Contract Payments- APS	15,000	135	1,000	1,231	1,000
71-REG26-62110	Utilities - Adult Protection	0	0	0	474	600
71-REG26-62220	Bldg Maint & Supplies - Adult Protection	800	0	2,500	579	500
71-REG26-62230	Equipment Maint Adult Protection	1,500	0	1,500	483	500
71-REG26-62510	Travel - Adult Protection	5,000	87	4,000	474	500
71-REG26-62610	Advertising - Adult Protection	100	0	500	660	500
71-REG26-62630	Phone - Adult Protection	2,000	2,120	2,000	2,241	2,792
71-REG26-62820	Purchase Admin APS	5,000	205	250	4,445	5,961
71-REG26-62913	EJA COVID - CLIENT OTHER ESSENTIALS	0	0	0	1,538	11,076
71-REG26-63121	Supplies - Adult Protection	5,479	2,432	6,500	2,239	1,200
71-REG26-63126	Bldg. Const. Materials- Co Adm	548	0	600	240	0
71-REG26-64178	Fingerprinting - Adult Protection	500	0	500	0	0
71-REG26-64220	Registration Fee - Adult Protection	500	0	500	0	0
71-REG26-64298	RMS Expense - Adult Protection	23,000	22,526	39,153	12,978	13,290
71-REG26-64320	Equipment- Adult Protection	1,000	0	1,000	0	0
EXPENSE TOTAL		168,925	123,039	276,069	115,859	316,079
FUND: 71-DHS TOTAL		171,728	126,650	296,659	116,877	327,959
REPORT TOTAL		171,728	126,650	296,659	116,877	327,959

100 SINGLE ENTRY POINT (SEP)				
71-SEP02				
REVENUE SOURCE			BUDGET	
FEDERAL/STATE			670,000	
RESERVE			80,000	
COUNTY MATCH			6,600	
TOTAL REVENUE SOURCE:			756,600	
PERSONNEL				
SINGLE ENTRY POINT	PERCENT %	2022	ANNUAL REQUEST	2023
DEPUTY DIRECTOR	70%	57,526		58,983
SEP SUPERVISOR	50%	40,404		41,444
SEP LEAD	100%	5,167		54,787
SEP CASE MANAGER	100%	44,741		46,821
SEP CASE MANAGER	100%	44,741		46,821
SEP CASE MANAGER	100%	44,741		46,821
SEP CASE MANAGER	100%	44,741		46,821
SEP CASE MANAGER (VACANT)	100%	44,741		46,821
SEP CASE AIDE	100%	33,280		35,360
SEP CASE AIDE (VACANT - NEW)	100%	16,640		35,360
PD/OT		13,185		16,101
TOTAL PERSONNEL		332,381		417,157



FUND: 71-DHS-SINGLE ENTRY POINT

		BUDGET 2021	BUDGET 2021	2022	OCT 2022	2023
		TOTAL BUDGET	TOTAL ACTIVITY	TOTAL BUDGET	TOTAL ACTIVITY	BUDGET
EXPENSE						
71-SEP02-61110	Salaries - Single Entry Point	324,301	291,710	332,381	270,046	417,157
71-SEP02-61511	Health Ins. - Single Entry Point	51,120	50,260	66,476	36,423	83,431
71-SEP02-61520	FICA Tax - Single Entry Point	24,809	20,518	26,591	19,056	33,373
71-SEP02-61521	Retirement - Single Entry Point	9,729	8,951	9,971	7,117	12,515
71-SEP02-61532	Unemployment - Single Entry Point	4,500	948	3,324	1,294	4,172
71-SEP02-61533	Workers Comp - Single Entry Point	4,500	3,761	9,971	3,174	12,515
71-SEP02-61910	Contract Pymt - Single Entry Point	170,000	167,926	160,000	136,816	150,000
71-SEP02-62110	Utilities - Single Entry Point	5,000	7,051	10,000	7,775	12,000
71-SEP02-62220	Bldg Maint/Supplies - Single Entry Point	2,500	1,697	2,500	4,404	2,000
71-SEP02-62230	Equip Maint - Single Entry Point	2,500	2,188	1,500	1,245	1,500
71-SEP02-62240	Auto Repair/Service - Single Entry Point	1,500	23	5,500	422	250
71-SEP02-62253	Maint Contract - Single Entry Point	1,500	1,513	0	1,529	1,600
71-SEP02-62510	Travel - Single Entry Point	3,000	115	5,000	325	3,000
71-SEP02-62610	Advertising - Single Entry Point	300	478	2,500	734	1,000
71-SEP02-62630	Phone - Single Entry Point	2,500	2,882	15,000	1,173	1,775
71-SEP02-62810	Freight/Storage - Single Entry Point	0		0	0	0
71-SEP02-62820	Purchase Adm Services - SEP	9,000	4,954	5,000	5,913	16,413
71-SEP02-63121	Supplies - Single Entry Point	8,500	3,507	9,195	6,240	2,500
71-SEP02-63123	Postage -SEP	3,000	950	3,340	810	1,100
71-SEP02-63126	Bldg Construction Materials SEP	0		0	0	0
71-SEP02-64178	Finger Printing - SEP	462		500	170	300
71-SEP02-64220	Registration Fees - Single Entry Point	1,000		1,000	0	0
71-SEP02-64320	Equipment Single Entry Point	279	0	250	0	0
	EXPENSE TOTAL	630,000	569,431	670,000	504,666	756,600
	FUND: 71-DHS TOTAL	630,000	569,431	670,000	504,666	756,600
	REPORT TOTAL	630,000	569,431	670,000	504,666	756,600

100 LOW ENERGY ASSISTANCE PROGRAM (LEAP)				
71-LEP00-LEP30				
REVENUE SOURCE			BUDGET	
FEDERAL/STATE			928,378	
LEAP OUTREACH INCENTIVE			26,000	
LEAP OUTREACH			6,074	
COUNTY MATCH			0	
TOTAL REVENUE SOURCE:			960,452	
PERSONNEL				
LEAP	PERCENT %	2022	ANNUAL REQUEST	2023
IM TECH (LEAP OUTREACH)	50%	16,640		17,680
PD/OT		582		619
TOTAL PERSONNEL		17,222		18,299



FUND: 71-DHS LOW ENERGY ASSISTANCE PROGRAM

		BUDGET 2021	BUDGET 2021	2022	OCT 2022	2023
		TOTAL BUDGET	TOTAL ACTIVITY	TOTAL BUDGET	TOTAL ACTIVITY	BUDGET
EXPENSE						
71-LEP00-61110	Salaries - LEAP Admin	0	0	0	0	0
71-LEP00-61511	Health Ins. - LEAP Admin.	0	0	0	0	0
71-LEP00-61520	FICA Tax - LEAP Admin.	0	0	0	0	0
71-LEP00-61521	Retirement - LEAP Admin.	0	0	0	0	0
71-LEP00-61532	Unemployment - LEAP Admin.	0	0	0	0	0
71-LEP00-61533	Workers Comp - LEAP Admin.	0	0	0	0	0
71-LEP00-62110	Utilities - LEAP Admin.	0	0	0	0	0
71-LEP00-62220	Building Maintenance & Supplies - LEAP	0	0	0	0	0
71-LEP00-62230	Equip Maint - LEAP Admin.	0	0	0	0	0
71-LEP00-62240	Auto Repair / Services / Fuel LEAP Adm	0	0	0	0	0
71-LEP00-62253	Maint Contract- LEAP Admin.	0	0	0	0	0
71-LEP00-62510	Travel - LEAP Admin.	0	0	0	0	0
71-LEP00-62610	Advertising - LEAP Admin.	0	0	0	0	0
71-LEP00-62630	Phone - LEAP Admin.	0	0	0	0	0
71-LEP00-62820	Purchase Adm Services - Leap	0	0	0	0	0
71-LEP00-63121	Supplies - LEAP Admin.	0	0	0	0	0
71-LEP00-63123	Postage - LEAP Admin.	0	0	0	0	0
71-LEP00-63126	Bldg Construction Materials - LEAP	0	0	0	0	0
71-LEP00-64178	Finger Printing - LEAP 100%	0	0	0	0	0
71-LEP00-65793	EBT Benefits - LEAP	600,000	659,297	696,419	884,170	928,379
71-LEP01-65796	RF - LEAP County Collected	0	0	0	(300)	0
71-LEP04-61110	Salaries - LEAP Outreach	0	1,363	4,499	2,458	1,799
71-LEP04-61511	Health Ins. - LEAP Outreach	0	0	900	544	360
71-LEP04-61520	FICA Tax - LEAP Outreach	0	0	360	174	144
71-LEP04-61521	Retirement - LEAP Outreach	0	0	135	74	54
71-LEP04-61532	Unemployment - LEAP Outreach	0	2	45	7	90
71-LEP04-62610	Advertising - LEAP Outreach	0	0	0	0	2,187
71-LEP04-63121	Supplies - LEAP Outreach	484	0	0	0	5,000
71-LEP30-61110	LEAP PILOT SALARY	22,040	0	10,566	343	16,500
71-LEP30-61511	LEAP PILOT HEALTH	5,859	0	2,113	79	3,300
71-LEP30-61520	LEAP PILOT FICA	1,686	0	845	23	1,320
71-LEP30-61521	LEAP PILOT RETIREMENT	661	0	317	10	495
71-LEP30-61532	LEAP PILOT UNEMPLOYMENT	540	2	106	2	330
71-LEP30-61533	LEAP PILOT WC	100	0	317	0	495
71-LEP30-62610	LEAP PILOT ADVERT	800	219	6,736	10,419	0
71-LEP30-63121	LEAP PILOT SUPPLIES	500	23,028	5,000	10,665	0
EXPENSE TOTAL		632,670	683,911	728,358	908,666	960,452
FUND: 71-DHS TOTAL		632,670	683,911	728,358	908,666	960,452
REPORT TOTAL		632,670	683,911	728,358	908,666	960,452

80/20 FOOD ASSISTACNE FRAUD				
71-FRD02				
REVENUE SOURCE			BUDGET	
FEDERAL/STATE			11,665,670	0
COUNTY MATCH				0
TOTAL REVENUE SOURCE:			11,665,670	
PERSONNEL				
FOOD ASSISTANCE FRAUD	PERCENT %	2022	ANNUAL REQUEST	2023
IM TECH FRAUD INVESTIGATOR	75%	24,960		26,520
PD/OT		874		928
TOTAL PERSONNEL		25,834		27,448



FUND: 71-DHS-FOOD ASSISTANCE FRAUD

		BUDGET 2021	BUDGET 2021	2022	OCT 2022	2023
		TOTAL BUDGET	TOTAL ACTIVITY	TOTAL BUDGET	TOTAL ACTIVITY	BUDGET
EXPENSE						
71-FRD02-61110	Salaries - Food Assistance Fraud	7,588	9,474	25,834	11,634	27,448
71-FRD02-61511	Health Ins. - Food Assistance Fraud	1,562	2,306	5,167	2,726	5,490
71-FRD02-61520	FICA Tax - Food Assistance Fraud	580	635	2,067	844	2,196
71-FRD02-61521	Retirement - Food Assistance Fraud	228	261	775	349	823
71-FRD02-61532	Unemployment - Food Assistance Fraud	55	15	258	59	549
71-FRD02-61533	Workers Comp - Food Assistance Fraud	425	396	775	343	823
71-FRD02-61910	Contract Payment-Food Assist Fraud	300	10	300	497	800
71-FRD02-62110	Utilities-FS Fraud	750	742	1,000	941	1,046
71-FRD02-62220	Bldg Maint & Supplies	109	95	250	272	250
71-FRD02-62230	Equip Maint - Food Assistance Fraud	265	173	250	145	250
71-FRD02-62240	Auto Repair/Service - Food Ass't Fraud	0	0	0	0	0
71-FRD02-62253	Maint Contract - Food Assistance Fraud	0	63	50	76	50
71-FRD02-62510	Travel - Food Assistance Fraud	0	0	0	885	1,000
71-FRD02-62610	Advertising - Food Assistance Fraud	0	0	0	0	0
71-FRD02-62630	Phone - Food Assistance Fraud	150	235	3,715	140	200
71-FRD02-62820	Purchase Adm Services - FB Fraud	1,000	546	1,000	771	100
71-FRD02-63121	Supplies - Food Assistance Fraud	250	158	250	33	50
71-FRD02-63123	Postage - Food Assistance Fraud	100	100	100	109	100
71-FRD02-64140	Dues - Food Assistance Fraud	0	0	0	0	0
71-FRD02-64220	Registration Fees -Food Assistance Fraud	0	90	100	1,160	2,707
71-FRD02-64320	Equipment Food Assistance Fraud	2,539	0	1,539	0	
	EXPENSE TOTAL	15,901	15,299	43,429	20,984	43,883

FUND: 71-DHS-FOOD ASSISTANCE

71-FSB00-65793	EBT Benefits - Food Assistance	6,500,000	10,591,227	17,483,900	6,361,519	11,621,787
	EXPENSE TOTAL	6,500,000	10,591,227	17,483,900	6,361,519	11,621,787
	FUND: 71-DHS TOTAL	6,500,000	10,606,526	17,483,900	6,382,503	11,621,787
	REPORT TOTAL	6,515,901	10,606,526	17,527,329	6,382,503	11,665,670

80/20 AID TO THE NEEDY & DISABLED (AND)				
71-AND04 - AND10				
REVENUE SOURCE			BUDGET	
FEDERAL/STATE			127,000	
COUNTY MATCH			25,400	
TOTAL REVENUE SOURCE:			152,400	
PERSONNEL				
AND	PERCENT %	2022	ANNUAL REQUEST	2023
				0
PD/OT				0
TOTAL PERSONNEL		0		0



FUND: 71-DHS-AID TO THE NEEDY AND DISABLED

	BUDGET 2021	BUDGET 2021	2022	OCT 2022	2023
	TOTAL BUDGET	TOTAL ACTIVITY	TOTAL BUDGET	TOTAL ACTIVITY	BUDGET
EXPENSE					
71-AND04-65793 EBT Benefit - Aid to the Needy Disabled	196,692	121,356	180,000	75,542	152,400
71-AND10-65793 EBT Benefits - HCA AND	0	0	0	0	0
EXPENSE TOTAL	196,692	121,356	180,000	75,542	152,400
FUND: 71-DHS TOTAL	196,692	121,356	180,000	75,542	152,400
REPORT TOTAL	196,692	121,356	180,000	75,542	152,400

100 OLD AGE PENSION (OAP)				
71-OAP01-OAP06				
REVENUE SOURCE			BUDGET	
FEDERAL/STATE			573,199	
COUNTY MATCH			0	
TOTAL REVENUE SOURCE:			573,199	
PERSONNEL				
OAP	PERCENT %	2022	ANNUAL REQUEST	2023
				0
PD/OT				0
TOTAL PERSONNEL		0		0



FUND: 71-DHS OLD AGE PENSION

		BUDGET 2021	BUDGET 2021	2022	OCT 2022	2023
		TOTAL BUDGET	TOTAL ACTIVITY	TOTAL BUDGET	TOTAL ACTIVITY	BUDGET
EXPENSE						
71-OAP02-65793	EBT Benefit - Old Age Pension	631,542	352,677	631,542	283,917	560,309
71-OAP05-64198	Co Wide Cost Alloc Expense - OAP	0	0	0	0	0
71-OAP05-64298	RMS Expense - Old Age Pension	10,000	10,476	10,000	5,371	12,890
		0	0	0	0	0
	EXPENSE TOTAL	641,542	363,153	641,542	289,287	573,199
	FUND: 71-DHS TOTAL	641,542	363,153	641,542	289,287	573,199
	REPORT TOTAL	641,542	363,153	641,542	289,287	573,199

95/5 HOME CARE ALLOWANCE (HCA)				
71-HCA00-HCA02				
REVENUE SOURCE				BUDGET
FEDERAL/STATE				16,692
COUNTY MATCH				835
TOTAL REVENUE SOURCE:				17,526
PERSONNEL				
HCA	PERCENT %	2022	ANNUAL REQUEST	2023
				0
PD/OT				0
TOTAL PERSONNEL		0		0



FUND: 71-DHS-HOME CARE ALLOWANCE

	BUDGET 2021	BUDGET 2021	2022	OCT 2022	2023
	TOTAL BUDGET	TOTAL ACTIVITY	TOTAL BUDGET	TOTAL ACTIVITY	BUDGET
EXPENSE					
71-HCA00-62820 Purchase Adm Services - SEP HCA Expendit	0	0	0	0	0
71-HCA00-65793 EBT Benefits - HCA OAP	13,500	4,373	11,535	2,960	16,526
71-HCA02-65793 SSI-HCA - EBT BENEFITS	7,500	7,517	7,875	1,351	1,000
EXPENSE TOTAL	21,000	11,890	19,410	4,311	17,526
FUND: 71-DHS TOTAL	21,000	11,890	19,410	4,311	17,526
REPORT TOTAL	21,000	11,890	19,410	4,311	17,526

100 MM215/216 (COVID Locked In Report)				
71-MM200-215/216				
REVENUE SOURCE				BUDGET
FEDERAL/STATE (Enhanced Med) (MM216)				52,401
FEDERAL/STATE (Non-Enhanced Med) (MM215)				10,285
COUNTY MATCH				4,610
TOTAL REVENUE SOURCE:				67,296
PERSONNEL				
MM215/216	PERCENT %	2022	ANNUAL REQUEST	2023
				0
PD/OT				51,027
TOTAL PERSONNEL		0		51,027



FUND: 71-DHS-COVID LOCKED IN (100)

		BUDGET 2021	BUDGET 2021	2022	OCT 2022	2023
		TOTAL BUDGET	TOTAL ACTIVITY	TOTAL BUDGET	TOTAL ACTIVITY	BUDGET
EXPENSE						
71-MM216-61110	Salaries - COVID LOCKED IN REPORT	0	513	36,000	967	51,027
71-MM216-61511	HEALTH - COVID LOCKED IN REPORT	0	23	7,200	112	10,205
71-MM216-61520	FICA - COVID LOCKED IN REPORT	0	38	2,880	70	4,023
71-MM216-61521	RETIREMENT - COVID LOCKED IN REPORT	0	14	1,080	29	1,530
71-MM216-61532	UNEMPLOYMENT - COVID LOCKED IN REPORT	0	3	605	2	510
EXPENSE TOTAL		0	590	47,765	1,179	67,296
FUND: 71-DHS TOTAL		0	590	47,765	1,179	67,296
REPORT TOTAL		0	590	47,765	1,179	67,296