

Las Animas County Department of Human Services

2021 BUDGET



HUMAN SERVICES

PRESENTED

DECEMBER 17, 2020

LUIS LOPEZ II - CHAIRMAN

FELIZ LOPEZ - CHAIRMAN PRO-TEM

TONY HASS - COMMISSIONER

LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES

219 S. CHESTNUT STREET, TRINIDAD CO 81082



HUMAN SERVICES

LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES 20/21 BUDGET NOTES

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 on 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 ALLOCAITONS

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 2020-2021 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 2020-2021 budget reflects current vacancies in the following units: Eligibility (Income Maintenance), and Child Support Unit (CSE).

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’s with administering day-to-day operations. 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 2020-2021 is:

Health Care Policy and Finance (HCPF):	\$490,381
Enhanced Medicaid:	\$353,047
Program Incentives	36,500
(Food Assistance Fraud)	(\$13,251)
County Match:	<u>\$244,362</u>
TOTAL:	1,111,039

***This is a 2% decrease in funding from FY 2019/2020.

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

- Activity-Based Costing (ABC) Methodology
- Structure of Primary Activities to represent caseload(s)/workload(s)
- Average number of minutes to complete each activity
- Uses data from CBMS –number of activities, by County. CBMS is the Case Management software used to process all income maintenance application and case management.
 - Examples of activities include: completed application intakes, Failed Interactive Interviews, redeterminations completed, Denials/Discontinuations issued, Inter-county transfers
 - 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 2020-2021 is:

Child Welfare Staffing:	\$59,417
County Match:	<u>\$5,92</u>
TOTAL:	\$65,359

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 2020-2021 is:

Child Welfare Block Grant:	\$1,109,872
Child Welfare Mental Health	44,000
CMP Grant – Deferred Revenue	74,884
County Match:	<u>\$229,795</u>
TOTAL:	\$1,458,551

***This is a 4% decrease in funding from FY 2019/2020.

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.

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 2020-2021 is:

CCCAP:	\$289,635
TANF Reserve (5.8%):	\$68,996
County Match: - MOE	<u>\$29,572</u>
TOTAL:	\$388,203

***This is a 14% decrease in funding from FY 2019/2020.

The Infant/Toddler Quality Care Grant ended on 9/31/2017. There will be no pass through funds available to support the increased daily market rate paid to our two 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 six (6) 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

The current allocation for CORE Services is funded 80/20 or 100. The current allocation for FY 2020-2021 is:

CORE Services (80/20):	\$90,245
CORE Services (100):	\$164,510
CORE Services (MH, SEA, SA) (100):	\$48,984
County Match:	<u>\$18,049</u>
TOTAL:	\$321,788

***This is a 5% increase in funding from FY 2019/2020.

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 non-profit 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 2020-2021 is:

Food Fraud Services:	\$13,251
County Match:	<u>\$2,650</u>
TOTAL:	\$15,901

***This is a 58% increase in funding from FY 2019/2020.

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 in 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 2020-2021 is:

SNAP Benefits (100)	\$6,500,000
County Match:	<u>\$0</u>
TOTAL:	\$6,500,000

***This is a 31% increase in funding from FY 2019/2020.

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 counties. 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 2020-2021 is:

CSE Admin:	\$176,000
CSE Incentives:	\$34,000
County Match:	<u>\$59,840</u>
TOTAL:	\$269,840

***This is a 2% increase in funding from FY 2019/2020.

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 2020-2021 is:

Adult Services Admin:	\$140,304
Client Services:	\$2,803
County Match:	<u>\$28,621</u>
TOTAL:	\$171,728

***This is a 53% increase in funding from FY 2019/2020.

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 provide technical support.

The current allocation for LEAP Outreach Services is funded 100. The current allocation for FY 2020-2021 is:

LEAP Admin:	\$6,670
Client Services:	\$26,000
County Match:	<u>\$0</u>
TOTAL:	\$32,670

***This is a 12% increase in funding from FY 2019/2020.

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 19/20 – TANF Reserve:	\$366,057
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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 2020-2021 is:

CW Federal/State:	\$740,937
TANF Reserve:	\$120,000
County Match:	<u>\$96,410</u>
TOTAL:	\$957,347

***This is a 15% increase in funding from FY 2019/2020.

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 2020-2021 is:

CW Federal/State:	\$163,910
County Match:	<u>\$32,782</u>
TOTAL:	\$196,692

***This is a 41% increase in funding from FY 2019/2020.

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 2020-2021 is:

State of Colorado:	\$641,542
County Match:	<u>\$0</u>
TOTAL:	\$641,542

***This is a 33% increase in funding from FY 2019/2020.

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 2020-2021 is:

CW Federal/State:	\$17,660
County Match:	<u>\$883</u>
TOTAL:	\$18,543

***This is a 5% decrease in funding from FY 2019/2020.

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 2020-2021 is:

State of Colorado:	\$610,000
County Match:	<u>\$20,000</u>
TOTAL:	\$630,000

***This is a 32% decrease in funding from FY 2019/2020.

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 20/21.

PAGE**INDEX TO BUDGET**

	BUDGET NOTES
1	SUMMARY OF APPROPRIATIONS
2	SUMMARY OF LOCAL - FEDERAL - STATE FUNDING
3	FUND BALANCE
4	MILL LEVY AND REVENUE CHART
5	REVENUES
6	EXPENDITURES
7-8	REGULAR ADMINISTRATION - REG
9-10	COLORADO WORKS PROGRAM - CWP
11-12	CHILD CARE PROGRAM - CCP
13-14	CHILD WELFARE SERVICES - CWS
15-16	CORE SERVICES - FPP
17-18	CHILD SUPPORT SERVICES - CSE
19-20	ADULT PROTECTION SERVICES- APS
21-23	FOOD ASSISTANCE FRAUD AND FOOD ASSISTANCE
24-25	LOW INCOME ENERGY ASSISTANCE - LEAP
26-27	AID TO THE NEEDY DISABLED
28-29	OLD AGE PENSION - OAP
30-31	HOME CARE ALLOWANCE - HCA
32-33	SINGLE ENTRY POINT - SEP



HUMAN SERVICES

BUDGET 2021

**DEPARTMENT OF HUMAN SERVICES
SUMMARY OF APPROPRIATIONS**

	Budget 2019 Total Budget	Budget 2019 Total Activity	2020 Total Budget	OCTOBER 2020 Total Activity	2021 Total Budget
Aid to the Needy Disabled	-	150,942	116,500	130,137	196,692
Child Care	-	395,803	464,652	346,186	388,203
Child Support	-	293,747	265,334	255,060	269,840
Colorado Works	-	758,672	919,495	758,203	957,347
Child Welfare	-	1,651,127	1,629,853	1,223,665	1,523,910
Core Services	-	169,566	305,794	289,698	321,788
Food Assistance	-	4,357,358	4,506,624	5,787,766	6,515,901
Home Care Allowance	-	20,794	19,500	12,474	21,000
LEAP	-	460,503	29,603	761,920	632,670
MCT00 - Medicaid Transportation	-	265,072	238,000	83,213	-
Old Age Pension	-	484,747	496,685	398,856	641,542
Regular Administration	-	646,189	1,014,626	497,537	1,111,039
Adult Protection	-	105,209	82,086	72,038	171,728
Single Entry Point	-	741,762	796,487	513,190	630,000
Report Total:	-	10,501,492	10,885,239	11,129,943	13,381,659


 Luis Lopez II, Chairman
 Las Animas County Board of Commissioners

12/17/2020
 Date



**DEPARTMENT OF HUMAN SERVICES
Local - Federal - State Funding**

HUMAN SERVICES

PROGRAMS	TOTAL CDHS ALLOCATION FEDERAL & STATE	LAS ANIMAS COUNTY LOCAL MATCH	TOTAL REVENUE
Aid to the Needy Disabled - 80/20	163,910	32,782	196,692
Child Care - 89.78/10.21	289,635	29,572	319,207
TANF Reserve	68,996	-	68,996
Total Child Care	358,631	29,572	388,203
Child Support 66/34	176,000	59,840	235,840
CSE Fed & State Incentives	34,000	-	34,000
Total Child Care	210,000	59,840	269,840
Colorado Works 85/15 - MOE	740,937	96,410	837,347
TANF Reserve - Co Works	120,000	-	120,000
Total Colorado Workse	860,937	96,410	957,347
Child Welfare 90/10	59,417	5,942	65,359
Child Welfare 80/20	1,011,922	229,795	1,241,717
Child Welfare 100	94,650	-	94,650
CMP - Collaborative Mgmt - Deferred Rev	74,884	-	74,884
CWS - Res MH -	44,000	-	44,000
SB 80/94	3,300	-	3,300
Total Child Welfare	1,288,173	235,737	1,523,910
Core Services 80/20	90,245	18,049	108,294
Core Services 100	164,510	-	164,510
MH Sub Abuse	48,984	-	48,984
Total Core	303,739	18,049	321,788
Food Assistance 100	6,500,000	-	6,500,000
Food Assistance Fraud 80/20	13,251	2,650	15,901
Total Food Assistance	6,513,251	2,650	6,515,901
Home Care Allowance 95/5	20,000	1,000	21,000
LEAP 100	632,670	-	632,670
Old Age Pension 100	641,542	-	641,542
Regular Administration 80/20	830,176	168,685	998,861
Fed & State Incentives	36,500	75,677	112,177
	866,676	244,362	1,111,038
Adult Protection 80/20	140,304	28,621	168,925
APS Client Services	2,803	-	2,803
Total Adult Protection Services	143,107	28,621	171,728
Single Entry Point 95/5	580,000	30,000	610,000
Incentive Drawdowns	20,000	-	20,000
Total Single Entry Point	600,000	30,000	630,000
Report Total:	12,602,636	779,023	13,381,659

LAS ANIMAS COUNTY
2021 BUDGET

DEPARTMENT OF HUMAN SERVICES FUND

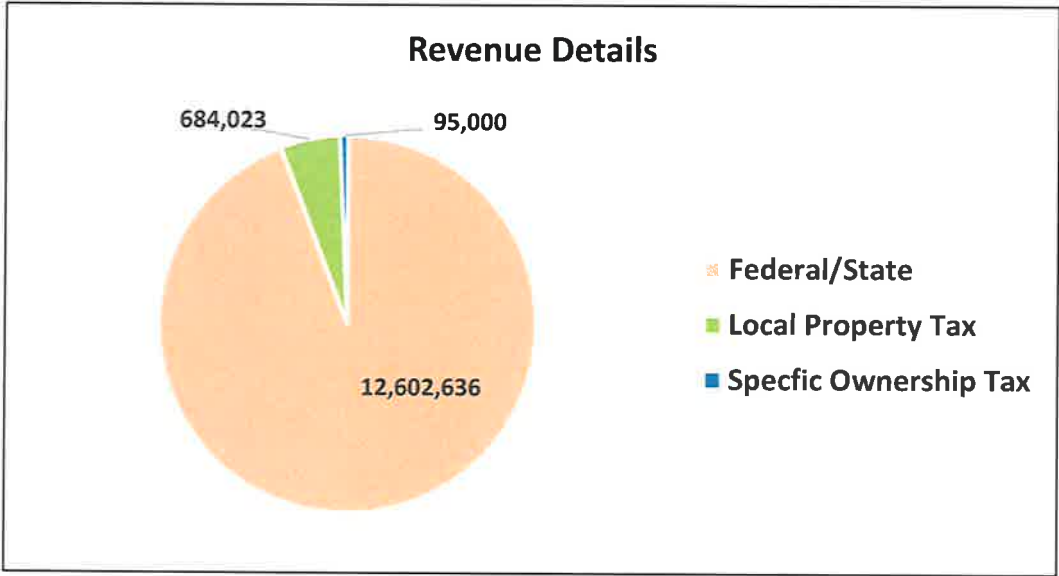
OTHER PROGRAMS	2019 ACTUAL	2020 ESTIMATED	2021 BUDGET
Beginning Fund Balance	29,342	79,872	71,331
REVENUES:			
Federal & State Revenues	9,821,378	10,182,704	12,602,636
Tax Revenues-MOE	734,577	693,994	779,023
Other Revenues	-	-	-
Miscellaneous	-	-	-
Transfer In	-	-	-
REVENUE TOTAL	10,555,955	10,876,698	13,381,659
EXPENDITURES:			
Programs Expense	10,501,593	10,885,239	13,381,659
EXPENDITURE TOTAL	10,501,593	10,885,239	13,381,659
Refunds	(3,832)		
Ending Fund Balance	79,872	71,331	71,331

**REVENUE DETAIL
2021 BUDGET**

Current Year Gross Taxable Assessed Valuation	351,470,280
LESS: TIF District Increments	(854,290)
	<hr/>
Assessed Valuation	350,615,990

1.920 mills

	2021
Federal/State	<u>12,602,636</u>
Local Property Tax	684,023
Specific Ownership Ta	<u>95,000</u>
	<hr/> <u>13,381,659</u>





HUMAN SERVICES

BUDGET 2021
DEPARTMENT OF HUMAN SERVICES

REVENUE	Budget 2019 Total Budget	Budget 2019 Total Activity	2020 Total Budget	OCTOBER 2020 Total Activity	2021 Total Budget
71-360-32550	-	-	-	-	-
71-360-40100	-	119,514	-	-	-
71-360-40101	-	32,956	-	-	-
71-360-40102	-	254,426	-	-	-
71-360-40103	-	109,726	-	-	-
71-360-40104	-	11,185	-	-	-
71-360-40105	-	155,219	-	-	-
71-360-40106	-	1	-	-	-
71-360-40107	-	20,958	-	-	-
71-360-40108	-	29,552	-	-	-
71-360-40109	-	1,040	-	-	-
71-360-43110	-	-	589,794	560,858	674,823
71-360-43115	-	-	4,200	3,790	4,200
71-360-43120	-	-	95,000	81,280	95,000
71-360-43180	-	-	5,000	7,615	5,000
71-360-43190	-	-	-	-	-
71-360-43610	-	8,894	-	4,127	-
71-AND-49524	-	118,210	93,000	104,110	163,910
71-ANH-43340	-	-	-	-	-
71-CC9-43340	-	-	-	-	-
71-CCP-43340	-	362,847	433,271	321,754	358,631
71-CS0-43340	-	138,528	160,000	109,455	176,000
71-CS1-43340	-	-	-	84,925	-
71-CS2-43340	-	-	-	230	-
71-CS3-43710	-	-	54,000	9,849	21,000
71-CS4-43180	-	-	-	22,488	5,000
71-CS4-43710	-	-	-	-	-
71-CS5-43710	-	-	-	-	-
71-CS6-43710	-	-	-	15,478	8,000
71-CT0-47400	-	-	-	3,570	-
71-CT4-43710	-	44,875	45,000	51,145	35,000
71-CT5-43710	-	2,485	40,000	1,439	1,500
71-CW0-43340	-	638,702	779,934	650,317	860,937
71-CX0-49524	-	16,331	11,000	21,038	17,000
71-CX1-43340	-	422,595	114,688	269,409	420,000
71-CX2-43340	-	125,875	455,283	100,987	94,650
71-CX3-49524	-	57,911	44,000	3,463	44,000
71-CX5-49524	-	347,106	301,000	315,537	330,000
71-CX6-49524	-	268,619	221,000	242,423	261,839
71-CX7-49524	-	36,565	30,000	25,333	36,000
71-CX8-49524	-	1,920	2,000	638	2,000
71-CY1-47400	-	4,584	-	1,157	4,500
71-CY2-43340	-	-	-	-	-
71-CY3-43340	-	4,268	3,300	2,146	-
71-CY6-43340	-	42,476	60,017	38,558	-
71-CY7-47400	-	-	-	-	-
71-CY8-47400	-	-	-	-	-
71-CY9-43340	-	-	-	-	-
71-CZ0-43610	-	-	7,000	-	-
71-CZ1-43610	-	11,603	8,000	1,083	3,300
71-CZ2-49524	-	56,892	69,565	50,793	74,884
71-FF0-43340	-	34,815	90,390	111,849	90,245
71-FF1-43340	-	123,565	213,762	168,354	213,494
71-FR2-43340	-	-	5,525	-	13,250
71-FS0-49524	-	4,353,376	4,500,000	5,783,443	6,500,000

71-HC0-43340	Revenue - HCA - Admin	-	-	18,525	-	-
71-HC1-43340	Revenue - HCA SSI	-	6,298	5,500	5,368	7,000
71-LE0-49524	Revenue - L.E.A.P.	-	455,359	7,500	746,482	600,000
71-LE4-47400	REVENUE - LEAP OUTREACH	-	5,143	26,000	11,594	32,670
71-MCT-43610	Revenue - Medicaid Transportation	-	265,072	238,000	120,660	-
71-OA0-43340	Revenue - HCA OAP	-	13,457	-	6,483	13,000
71-OA0-49524	Revenue - Old Age Pension	-	485,003	497,191	398,118	641,542
71-RE0-43340	Revenue - County Administration	-	534,327	898,253	449,031	830,177
71-RE0-43610	Revenue - Works Participation	-	-	-	-	-
71-RE1-43340	Revenue - Admin. Pass Thru	-	-	-	-	-
71-RE6-43340	Revenue - Adult Protection	-	84,251	100,000	57,410	143,107
71-re7-43340	Revenue - APS Care ACT	-	-	-	3,469	-
71-SE0-43340	Revenue - Single Entry Point	-	741,762	800,000	552,949	600,000
71-SE4-43340	REVENUE - SEP HCA	-	-	-	14,377	-
	TOTAL REVENUE	-	10,548,291	11,026,698	11,534,579	13,381,659
REFUNDS						
71-AND06-53940	RF - A.N.D. County Collected	-	3,180	-	(3,295)	-
71-CSE00-53940	RF CHILDSUPPORT	-	-	-	-	-
71-CWP13-53940	RF - Colorado Works County Collected	-	454	-	(323)	-
71-FSB00-53940	RF - Food Assistance County Collected	-	395	-	302	-
71-HCA02-53940	RF - HCA-SSI County Collected	-	-	-	-	-
71-MCT00-53940	RF- Medicaid Transportation-Co Collected	-	-	-	-	-
71-OAP04-53940	RF - O.A.P. County Collected	-	(198)	-	559	-
71-REG26-53940	RF - Adult Protection	-	-	-	-	-
	REFUNDS Total:	-	3,832	-	(2,758)	-
	REVENUE Report Total:	-	10,555,955	11,026,698	11,531,821	13,381,659

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HUMAN SERVICES

**BUDGET 2021
DEPARTMENT OF HUMAN SERVICES**

EXPENSE	Budget 2019 Total Budget	Budget 2019 Total Activity	2020 Total Budget	OCTOBER 2020 Total Activity	2021 Total Budget
Aid to the Needy Disabled					
AND04 - Aid to the Needy Disabled	-	150,942	116,500	130,137	196,692
AND10 - HCA AND	-	-	-	-	-
	-	150,942	116,500	130,137	196,692
Child Care					
CCP02 - CHILD CARE	-	312,479	464,652	338,213	379,703
CCP06 - CHILD CARE CHATS	-	(2,513)	-	7,846	8,500
CCP12 - Child Care Grant	-	85,000	-	127	-
CCP55 - CPP- COUNTY COLLECT REFUNDS	-	838	-	-	-
	-	395,803	464,652	346,186	388,203
Child Support					
CSE00 - CHILD SUPPORT	-	215,281	237,334	170,100	245,840
CSE06 - CSE NON IVD APPLICATION FEE	-	(780)	-	(4,640)	1,000
CSE15 - CSE IRS FEES	-	827	-	6,419	7,000
CSE21 - CSE Erroneous	-	-	-	520	-
CSE27 - CSE - State Collected Over the Counter	-	78,901	-	83,692	-
CSE30 - CSE - Admin. Cost - MM627	-	(1,280)	27,000	(1,221)	15,000
CSE36 - Client Pymt - CSE Blood Test	-	798	1,000	190	1,000
	-	293,747	265,334	255,060	269,840
Colorado Works					
CWP10 - Colo Works - Other Services	-	-	-	-	-
CWP12 - Colo Works - Fraud	-	474	5,323	2,657	-
CWP13 - COLORADO WORKS	-	758,198	914,172	613,545	870,347
CWP14 - CWP - TANF Child Care	-	-	-	85,000	85,000
CWP22 - CWP BURIAL EXPENSE	-	-	-	57,000	2,000
	-	758,672	919,495	758,203	957,347
Child Welfare					
CWS02 - CWS- CC RELATED	-	20,413	-	26,298	20,800
CWS03 - CHILD WELFARE 80/20	-	535,857	714,788	310,159	496,520
CWS04 - CHILD WELFARE 100	-	120,156	-	94,977	94,628
CWS07 - CW Res MH 100%	-	72,388	58,000	4,328	35,000
CWS09 - CWS -90/10	-	56,071	-	40,934	59,917
CWS11 - CW OOH 80/20	-	433,883	450,000	394,421	404,000
CWS12 - Child Welfare County Collected	-	(5,869)	-	-	-
CWS13 - Child Welfare Sub Adopt	-	299,251	275,000	269,773	287,000
CWS14 - Relative Guardianship	-	40,628	40,000	28,148	40,700
CWS16 - Case Services 80/20	-	2,400	5,000	3,744	2,500
CWS20 - ADOPTION/RECRUITMENT	-	3,654	-	1,327	2,500
CWS23 - CWS - IV E WAIVER SUPPLIES	-	4,190	15,000	2,238	4,000
CWS31 - CWS - WORKLOAD STUDY	-	87	-	-	-
CWS39 - Child Welfare SB-80	-	-	2,500	-	1,000
CWS40 - CW SB-94	-	11,073	69,565	1,083	500
CWS41 - CMP	-	56,943	-	46,233	74,844
	-	1,651,127	1,629,853	1,223,665	1,523,910
CORE Services					
FPP06 - Client Pymt - Core Service - SEA	-	640	-	192	500
FPP09 - CORE -80/20	-	31,518	-	162,179	92,219
FPP11 - Core Services MH	-	3,685	50,923	19,736	35,000
FPP12 - CORE - 100	-	133,723	254,871	107,590	194,069
	-	169,566	305,794	289,698	321,788
Food Assistance					
FRD02 - FOOD ASSISTANCE Fraud	-	3,427	6,624	4,323	15,901
FSB00 - A/R - Food Assistance Benefits	-	4,353,931	4,500,000	5,783,443	6,500,000
	-	4,357,358	4,506,624	5,787,766	6,515,901

Home Care Allowance

HCA00 - HCA-OAP	-	14,165	13,500	6,824	13,500
HCA02 - HCA SSI	-	6,629	6,000	5,650	7,500
	-	20,794	19,500	12,474	21,000

LEAP

LEP00 - LEAP- EBT	-	455,359	8,500	746,482	600,000
LEP04 - LEAP- OUTREACH	-	4,799	21,103	12,997	484
LEP30 - LEAP- PILOT	-	346	-	2,441	32,186
	-	460,503	29,603	761,920	632,670

MCT00 - Medicaid Transportation

	-	265,072	238,000	83,213	-
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Old Age Pension

OAP02 - Old Age Pension	-	477,302	489,685	391,137	631,542
OAP05 - Old Age Pension - RMS	-	7,445	7,000	7,719	10,000
	-	484,747	496,685	398,856	641,542

Reg Admin

CTY06 - Client Pymt - General Assistance	-	2,136	7,500	2,825	7,500
CTY10 - HCA - ADMIN	-	-	-	-	-
CTY14 - General Assistance	-	-	-	(5,475)	-
MED08 - MC ENHANCED	-	231,851	-	103,376	178,543
MIS01 - Misc Expense	-	-	-	12,105	7,014
REG01 - COUNTY ADMIN	-	388,074	1,007,126	273,821	688,296
REG09 - NON TANF IM COST POOL	-	(162,912)	-	(9,502)	187,960
REG11 - FS DIRECT ACTIVITY	-	182,244	-	115,810	37,026
REG12 - Non Allocated County Administration	-	4,796	-	4,577	4,700
	-	646,189	1,014,626	497,537	1,111,039

Adult Protection

REG23 - Client/Provider Pymt - Adult Protection	-	2,421	8,000	7,893	2,803
REG26 - ADULT PROTECTION	-	102,787	74,086	64,145	168,925
	-	105,209	82,086	72,038	171,728

SEP02 - SINGLE ENTRY POINT

	-	741,762	796,487	513,190	630,000
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Report Total:	-	10,501,492	10,885,239	11,129,943	13,381,659
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2021 BUDGET

80/20 REGULAR ADMINISTRATION		BUDGET		
71-REG01- REG09 REG11 71-MED08				
REVENUE SOURCE:				
Federal/State County Allocation		490,381		
Federal/State County Allocation HCPF (Medicaid)		353,047		
Program Incentive		36,500		
Food Assist Fraud - Moved to Fraud		(13,251)		
HCA- Admin				
Other Retained Collected				
County Match		244,362		
TOTAL REVENUE SOURCE:		1,111,039		
				0
PERSONNEL:				
REGULAR ADMINISTRATION	Percent %	2020	ANNUAL REQUEST	2021
Director	100%	80,000		80,000
Deputy Director	30%	23,406		23,406
Admin Asst	100%	31,949		31,949
Accounting Clerk II	100%	33,280		33,280
Accounting Clerk III	100%	38,501		38,501
IM Tech	75%	21,840		21,840
IM Tech	100%	44,013	-	44,013
IM Tech	100%	29,120	-	29,120
IM Tech	50%	14,560		14,560
IM Tech	100%	35,360		35,360
IM Tech	100%	29,120		29,120
IM Tech	100%	29,120		29,120
IM Tech Supervisor	25%	13,260		13,260
Lead Tech	30%	11,232		11,232
IM Tech	100%	29,120		29,120
Clerk Front Desk	100%	39,666		39,666
Security Officer	100%	32,885		32,885
Maintenance	100%	30,826		30,826
		-		-
PD/OT				18,549
TOTAL PERSONNEL:		567,258	-	585,807



HUMAN SERVICES

BUDGET 2021

Fund: 71 - DHS - ADMINISTRATION

Expense

	Budget 2019 Total Budget	Budget 2019 Total Activity	2020 Total Budget	OCTOBER 2020 Total Activity	2021 Total Budget
71-CTY06-65791		2,136	7,500	2,825	7,500
71-CTY10-62820		-	-	-	-
71-CTY14-64298		-	-	(5,475)	-
71-MED08-61110		191,329	-	91,802	133,372
71-MED08-61511		27,061	-	7,125	30,467
71-MED08-61520		9,583	-	2,858	10,203
71-MED08-61521		3,817	-	1,143	4,001
71-MED08-61532		-	-	448	500
71-MED08-62110		29	-	-	-
71-MED08-62220		-	-	-	-
71-MED08-62230		21	-	-	-
71-MED08-62630		8	-	-	-
71-MED08-63121		3	-	-	-
71-MED08-64320		-	-	-	-
71-MIS01-63121		-	-	12,105	7,014
71-REG01-66022		1,150	1,600	2,474	1,600
71-REG01-61110		282,961	648,637	160,620	318,563
71-REG01-61511		43,093	132,007	38,130	64,840
71-REG01-61520		18,328	52,023	18,511	24,370
71-REG01-61521		7,258	17,060	4,939	9,557
71-REG01-61532		760	-	1,167	1,200
71-REG01-61533		2,604	-	3,821	4,500
71-REG01-61910		-	-	2,324	16,085
71-REG01-62110		7,066	20,000	4,737	35,000
71-REG01-62220		2,102	6,000	2,638	2,500
71-REG01-62230		3,167	7,000	3,439	7,000
71-REG01-62240		-	-	50	1,360
71-REG01-62253		6,094	7,000	5,889	6,000
71-REG01-62256		-	-	-	-
71-REG01-62510		3,694	7,500	330	4,000
71-REG01-62610		493	500	101	500
71-REG01-62630		7,833	10,000	5,857	10,000
71-REG01-62661		212	-	-	-
71-REG01-62820		10,934	23,584	4,837	46,000
71-REG01-63120		133	200	-	25,971
71-REG01-63121		(16,025)	10,300	8,746	15,000
71-REG01-63123		-	-	1,180	15,000
71-REG01-63400		-	-	124	1,000
71-REG01-64000		-	53,915	39	65,000
71-REG01-64140		2,494	5,250	2,494	8,000
71-REG01-64170		0	50	-	50
71-REG01-64178		83	-	81	500
71-REG01-64220		2,020	-	-	200
71-REG01-64320		-	-	-	-
71-REG01-69820		1,619	4,500	1,293	4,500
71-REG09-64298		(240,304)	-	(187,395)	-
71-REG09-61110		33,600	-	115,949	107,392
71-REG09-61511		5,334	-	18,778	23,631
71-REG09-61520		1,584	-	6,723	8,215
71-REG09-61521		680	-	2,897	3,222
71-REG09-61532		442	-	422	800
71-REG09-61533		2,878	-	4,670	4,600
71-REG09-61910		-	-	2,840	3,000
71-REG09-62110		7,877	-	5,720	7,800
71-REG09-62220		1,150	-	2,640	1,500
71-REG09-62230		2,901	-	2,362	2,900



HUMAN SERVICES

BUDGET 2021

	Budget 2019	Budget 2019	2020	OCTOBER 2020	2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
71-REG09-62240 Auto Rpr/Serv/Fuel-Non TANF IM Cst Pool	-	-	-	-	-
71-REG09-62253 Maint Contract - Non TANF I/M Cost Pool	-	1,784	-	1,807	1,700
71-REG09-62510 Travel - Non TANF I/M Cost Pool	-	2,875	-	528	2,000
71-REG09-62610 Advertising - Non TANF I/M Cost Pool	-	556	-	-	500
71-REG09-62630 Phone - Non TANF I/M Cost Pool	-	1,936	-	2,243	1,900
71-REG09-62820 Purchase Adm Services - NON TANF I/M CO	-	10,279	-	5,857	15,000
71-REG09-63121 Supplies - Non TANF I/M Cost Pool	-	2,896	-	4,234	2,800
71-REG09-63123 Postage - Non TANF I/M Cost Pool	-	-	-	220	800
71-REG09-64178 Finger Printing - NON TANF I/M COST POOL	-	159	-	5	-
71-REG09-64220 Registration Fees -NonTANF I/M Cost Pool	-	460	-	-	200
71-REG09-64320 Equip -Non TANF I/M Cost Pool	-	-	-	-	-
71-REG11-61110 Salaries - FS Direct Activity	-	142,671	-	106,464	26,480
71-REG11-61511 Health Ins. - FS Direct Activity	-	26,705	-	5,711	6,836
71-REG11-61520 Fica - FS Direct Activity	-	8,831	-	2,317	2,026
71-REG11-61521 Retirement - FS Direct Activity	-	3,585	-	921	794
71-REG11-61532 Unemployment - Co Adm FS Direct Activity	-	453	-	397	290
71-REG11-62510 Travel - FS Direct Activity	-	-	-	-	500
71-REG11-64320 Equip- FS Direct	-	-	-	-	100
71-REG12-63121 SUPPLIES-SNAP	-	-	-	-	-
71-REG12-66006 Non Allocated County Administration	-	4,796	-	4,577	4,700
Expense Total:	-	646,189	1,014,626	497,537	1,111,039
Fund: 71 - DHS Total:	-	646,189	1,014,626	497,537	1,111,039
Report Total:	-	646,189	1,014,626	497,537	1,111,039

2021 BUDGET

85/15 MOE COLORADO WORKS		BUDGET		
71-CWP10- CWP22				
REVENUE SOURCE:				
Federal/State CBMS				740,937
TANF Reserve				120,000
County Match				96,410
		-		
TOTAL REVENUE SOURCE:		957,347		
		0		
PERSONNEL:				
Colorado Works	Percent %	2020	ANNUAL REQUEST	2021
IM Tech Manager	50%	26,520		26,520
Lead Tech	40%	14,976		14,976
IM Tech	100%	29,120		29,120
IM Tech	100%	29,120		29,120
IM Tech	100%	29,120		29,120
IM Tech Aide	50%	14,560		14,560
			-	4,000
			-	
				-
TOTAL PERSONNEL:		143,416	-	147,416



HUMAN SERVICES

BUDGET 2021

	Budget 2019 Total Budget	Budget 2019 Total Activity	2020 Total Budget	OCTOBER 2020 Total Activity	2021 Total Budget
Fund: 71 - DHS -COLORADO WORKS FRAUD					
Expense					
71-CWP10-65791					
71-CWP10-65791					
71-CWP12-61110					
71-CWP12-61110		360	3,985	2,046	
71-CWP12-61510					
71-CWP12-61510		1			
71-CWP12-61511					
71-CWP12-61511		77	859	404	
71-CWP12-61512					
71-CWP12-61512		0			
71-CWP12-61513					
71-CWP12-61513					
71-CWP12-61520					
71-CWP12-61520		23	58	142	
71-CWP12-61521					
71-CWP12-61521		11	119	61	
71-CWP12-61523					
71-CWP12-61523					
71-CWP12-61530					
71-CWP12-61530		2	247		
71-CWP12-61532					
71-CWP12-61532		0	55	6	
Expense Total:		474	5,323	2,657	
Fund: 71 - DHS -COLORADO WORKS					
Expense					
71-CWP13-61110					
71-CWP13-61110		51,973	164,600	39,882	147,416
71-CWP13-61511					
71-CWP13-61511		12,076	32,342	12,026	34,373
71-CWP13-61520					
71-CWP13-61520		4,002	12,285	6,216	11,277
71-CWP13-61521					
71-CWP13-61521		1,690	4,819	1,988	4,422
71-CWP13-61532					
71-CWP13-61532		150	2,082	354	500
71-CWP13-61533					
71-CWP13-61533		822		1,273	2,000
71-CWP13-61910					
71-CWP13-61910				775	850
71-CWP13-62110					
71-CWP13-62110		2,241		1,569	2,500
71-CWP13-62220					
71-CWP13-62220		327		795	900
71-CWP13-62230					
71-CWP13-62230		875			500
71-CWP13-62240					
71-CWP13-62240				330	350
71-CWP13-62253					
71-CWP13-62253		74		199	175
71-CWP13-62510					
71-CWP13-62510		693	2,500	44	1,400
71-CWP13-62630					
71-CWP13-62630		597		614	950
71-CWP13-62820					
71-CWP13-62820		2,901	1,000	1,597	2,500
71-CWP13-63121					
71-CWP13-63121		1,075	10,000	735	1,200
71-CWP13-63123					
71-CWP13-63123				60	654
71-CWP13-64178					
71-CWP13-64178				130	120
71-CWP13-64198					
71-CWP13-64198		3,682	6,544	3,676	4,500
71-CWP13-64298					
71-CWP13-64298		41,891	28,000	35,459	42,000
71-CWP13-64320					
71-CWP13-64320					760
71-CWP13-64330					
71-CWP13-64330		29,490			
71-CWP13-65791					
71-CWP13-65791					
71-CWP13-65793					
71-CWP13-65793		603,639	650,000	505,824	611,000
71-CWP14-61910					
71-CWP14-61910				85,000	85,000
71-CWP22-65791					
71-CWP22-65791					2,000
71-CWP22-65793					
71-CWP22-65793				57,000	
Expense Total:		758,198	914,172	755,545	957,347
Fund: 71 - DHS Total:		758,672	919,495	758,203	957,347
Report Total:		758,672	919,495	758,203	957,347

2021 BUDGET

89.79 / 10.21 MOE CHILD CARE		BUDGET
71-CCP02 -CCP55		
REVENUE SOURCE:		
Federal/State		289,635
TANF Reserve		68,996
Infant Toddler Grant		
County Match		29,572
		-
TOTAL REVENUE SOURCE:		388,203
		0

PERSONNEL:				
CHILD CARE	Percent %	2020	ANNUAL REQUEST	2021
IM /CCCAP Super	25%	13,260		13,260
Child Care Coordinator	100%	29,120		29,120
IM Tech Aide	50%	14,560		14,560
			-	-
			-	-
PD/OT				1,000
TOTAL PERSONNEL:		56,940	-	57,940



HUMAN SERVICES

BUDGET 2021

	Budget 2019 Total Budget	Budget 2019 Total Activity	2020 Total Budget	OCTOBER 2020 Total Activity	2021 Total Budget
Fund: 71 - DHS - CHILD CARE					
Expense					
71-CCP02-61110		25,127	30,351	27,417	57,940
71-CCP02-61511		170	8,124	4,232	13,671
71-CCP02-61520		1,294	2,322	1,153	4,432
71-CCP02-61521		514	911	473	1,738
71-CCP02-61532		65	494	113	120
71-CCP02-61533		274	-	425	500
71-CCP02-61910		-	-	131	250
71-CCP02-62110		718	-	523	800
71-CCP02-62220		109	-	240	300
71-CCP02-62230		246	-	215	300
71-CCP02-62240		-	-	-	250
71-CCP02-62253		25	-	66	200
71-CCP02-62510		-	750	-	750
71-CCP02-62610		-	-	-	250
71-CCP02-62630		191	-	205	300
71-CCP02-62820		967	7,500	532	1,000
71-CCP02-63121		189	2,200	250	500
71-CCP02-63123		-	-	20	902
71-CCP02-64178		-	-	-	100
71-CCP02-64220		-	-	-	150
71-CCP02-64298		10,801	12,000	10,993	10,000
71-CCP02-64320		-	-	-	-
71-CCP02-65793		271,788	400,000	291,226	285,250
71-CCP06-65793		(2,513)	-	7,846	8,500
71-CCP12-61910		85,000	-	127	-
71-CCP14-65791		-	-	-	-
71-CCP55-53941		838	-	-	-
Expense Total:	-	395,803	464,652	346,186	388,203
Fund: 71 - DHS Total:	-	395,803	464,652	346,186	388,203
Report Total:	-	395,803	464,652	346,186	388,203

1ST

2ND

2021 BUDGET

80/20, 90/10, 100% CHILD WELFARE		BUDGET
71-CWS02 -CWS41		
REVENUE SOURCE:		
CMP - Collaborative Mgmt Pro	Deferred Revenue 74884.00	74,884
Federal/State - 100		94,650
Federal/State - 90%		59,417
Federal/State - 80/20		1,011,922
SB 80/94		3,300
IV-E Waiver		-
Workload Study		-
CWS Res MH		44,000
County Match		235,737
TOTAL REVENUE SOURCE:		1,523,910
		0

PERSONNEL:				
CHILD WELFARE	Percent %	2020	ANNUAL REQUEST	2021
Deputy Director	30%	23,406		23,406
Caseworker Manager	75%	46,379		46,379
Caseworker	50%	26,655		26,655
Caseworker	100%	37,502		37,502
Caseworker	100%	37,502		37,502
Caseworker	100%	33,384	-	33,384
Caseworker	100%	33,384	-	33,384
Caseworker	30%	12,174		12,174
Caseworker	50%	20,800		20,800
PD/OT				5,000
TOTAL PERSONNEL:		271,186	-	276,186



HUMAN SERVICES

BUDGET 2021

		Budget 2019 Total Budget	Budget 2019 Total Activity	2020 Total Budget	OCTOBER 2020 Total Activity	2021 Total Budget
Fund: 71 - DHS- CHILD WELFARE						
Expense						
71-CWS02-64298	RMS Expense - Child Welfare CC Related	-	3,546	-	4,419	3,800
71-CWS02-65793	EBT Benefits - C W Related Child Care	-	16,868	-	21,878	17,000
71-CWS03-61110	Salaries - Child Welfare 80/20	-	221,238	315,695	104,815	184,774
71-CWS03-61511	Health Ins. - Child Welfare 80/20	-	35,953	65,309	13,163	32,599
71-CWS03-61520	FICA - Child Welfare 80/20	-	14,382	24,151	6,196	14,135
71-CWS03-61521	Retirement - Child Welfare 80/20	-	6,026	9,473	2,687	5,543
71-CWS03-61532	Unemployment - Child Welfare 80/20	-	565	4,181	521	650
71-CWS03-61533	Workers Comp - Child Welfare 80/20	-	1,439	-	425	1,400
71-CWS03-61910	Contract Pymt - Child Welfare 80/20	-	26,397	50,000	19,314	47,596
71-CWS03-62110	Utilities - Child Welfare	-	3,360	-	1,503	3,000
71-CWS03-62220	Bldg Maint & Supplies - CW 80/20	-	673	-	608	673
71-CWS03-62230	Equip Maint & Supplies - CW80/20	-	1,074	-	429	400
71-CWS03-62240	Auto Repair / Services / Fuel	-	4,594	-	-	2,500
71-CWS03-62253	Maint Contract Child Welfare 80/20	-	692	-	594	700
71-CWS03-62256	Meeting Room/Rental - Child Welfare	-	1,078	-	-	-
71-CWS03-62510	Travel - Child Welfare 80/20	-	4,072	5,369	2,884	3,000
71-CWS03-62610	Advertising - Child Welfare 80/20	-	192	-	-	250
71-CWS03-62630	Phone - Child Welfare 80/20	-	4,090	-	2,866	3,000
71-CWS03-62680	Printing - Child Welfare 80/20	-	(73)	-	-	-
71-CWS03-62690	Adoption Fees - Child Welfare 80/20	-	-	-	-	150
71-CWS03-62820	Purchase ADM Services - CW 80/20	-	24,995	62,000	22,181	28,000
71-CWS03-63121	Supplies - Child Welfare 80/20	-	17,399	-	1,192	1,000
71-CWS03-63123	Postage - Child Welfare 80/20	-	-	-	80	1,000
71-CWS03-63126	Bldg Construction Materials - CW 80/20	-	-	-	-	200
71-CWS03-63300	CW-Service of Process/Expert Witness Fee	-	1,615	3,610	930	250
71-CWS03-63400	DESTRUCTION OF RECORDS CW 80%	-	621	-	228	250
71-CWS03-64176	Vital Statistics - Child Welfare 80/20	-	392	-	(56)	50
71-CWS03-64178	Finger Printing - Child Welfare 80/20	-	110	-	-	150
71-CWS03-64220	Registration Fees - Child Welfare 80/20	-	460	-	-	100
71-CWS03-64298	RMS Expense - Child Welfare 80/20	-	164,360	175,000	129,217	165,000
71-CWS03-64320	Equip- Child Welfare 80/20	-	-	-	-	-
71-CWS03-64330	Motor Vehicle Equip - CW 80/20	-	40	-	-	-
71-CWS03-65791	Child Welfare - Client/Provider Payment	-	114	-	384	150
71-CWS04-61110	Salaries - Child Welfare 100	-	81,316	-	37,364	53,410
71-CWS04-61511	Health Ins. - Child Welfare 100	-	10,550	-	23,836	9,195
71-CWS04-61520	FICA - Child Welfare 100	-	4,563	-	9,850	4,086
71-CWS04-61521	Retirement - Child Welfare 100	-	1,928	-	3,589	1,602
71-CWS04-61532	Unemployment - Child Welfare 100	-	248	-	539	450
71-CWS04-61533	Workers Comp Child Welfare 100	-	548	-	849	1,800
71-CWS04-61910	Contract Pymt - Child Welfare 100	-	9,399	-	10,831	9,300
71-CWS04-62110	Utilities - CWS/100%	-	1,094	-	560	1,000
71-CWS04-62220	Bldg Maint & Supplies - CWS - 100%	-	339	-	55	350
71-CWS04-62230	Equip Maint - Child Welfare 100	-	315	-	75	300
71-CWS04-62240	Auto Repair/Services/Fuel - CW 100%	-	-	-	1,258	100
71-CWS04-62253	Maint Contract- Child Welfare 100	-	541	-	524	500
71-CWS04-62510	Travel - Child Welfare 100	-	1,894	-	19	2,891
71-CWS04-62610	Advertising - Child Welfare 100	-	-	-	-	50
71-CWS04-62630	Phone - Child Welfare 100	-	2,662	-	2,327	2,600
71-CWS04-62661	Liability Ins. - Child Welfare 100	-	-	-	-	-
71-CWS04-62680	Printing - Child Welfare 100	-	-	-	-	-
71-CWS04-62690	Adoption Fees - Child Welfare 100	-	-	-	-	-
71-CWS04-62820	Purchases ADM Services - CW 100%	-	623	-	1,045	900



HUMAN SERVICES

BUDGET 2021

	Budget 2019 Total Budget	Budget 2019 Total Activity	2020 Total Budget	OCTOBER 2020 Total Activity	2021 Total Budget
71-CWS04-63121 Supplies - Child Welfare 100	-	2,524	-	1,648	2,500
71-CWS04-63123 Postage - Child Welfare 100	-	-	-	40	2,500
71-CWS04-64178 Finger Printing - CW 100%	-	290	-	-	-
71-CWS04-64220 Registration Fees - Child Welfare 100	-	-	-	-	50
71-CWS04-64298 RMS Expense Child Welfare 100%	-	790	-	420	534
71-CWS04-64320 Equip - Child Welfare 100%	-	-	-	-	-
71-CWS04-65791 Client Payment- Child Welfare 100%	-	532	-	150	510
71-CWS07-65793 RES MH Allocation Expense	-	72,388	58,000	4,328	35,000
71-CWS09-61110 SALARIES CWS ALLOCATION 90/10	-	29,613	-	31,591	38,002
71-CWS09-61511 HEALTH INS-CWS ALLOC 90/10	-	6,510	-	3,906	7,812
71-CWS09-61520 FICA CWS ALLOC 90/10	-	1,955	-	1,250	2,907
71-CWS09-61521 RETIREMENT CWS ALLOC 90/10	-	782	-	501	1,140
71-CWS09-61532 Unemployment CWS 90/10	-	95	-	125	250
71-CWS09-61533 CWS Worker Comp 90/10	-	274	-	425	500
71-CWS09-61910 Contract Payment-CWS 90/10	-	-	-	258	1,000
71-CWS09-62110 UTILITIES CWS 90/10	-	747	-	523	1,500
71-CWS09-62220 BLD MAINT AND SUPP 90/10	-	109	-	240	906
71-CWS09-62253 Maint Contract Child Welfare 90/10	-	426	-	66	800
71-CWS09-62510 Travel CW 90/10	-	93	-	414	1,400
71-CWS09-62630 Child Welfare 90 10 Phone	-	199	-	175	400
71-CWS09-62820 Purchases ADM Services - CW 90	-	13,922	-	1,190	2,000
71-CWS09-63121 CWS 90-10 SUPPLIES	-	1,346	-	270	1,300
71-CWS11-65793 EBT Benefits - Child Welfare Out of Home	-	433,883	450,000	394,421	404,000
71-CWS12-65796 RF - Child Welfare County Collected	-	(5,869)	-	-	-
71-CWS13-65793 EBT Benefits - Child Welfare Sub Adopt	-	299,251	275,000	269,773	287,000
71-CWS14-65793 Ebt Benefits - Relative Guardianship	-	40,628	40,000	28,148	40,700
71-CWS16-65793 Ebt Benefits - Case Services	-	2,400	5,000	3,744	2,500
71-CWS20-63121 Supplies - Recruitment and Retention	-	3,620	-	50	1,200
71-CWS20-64178 FINGER PRINTING - RECRUITMENT & RETENT	-	(34)	-	-	-
71-CWS20-65791 Client Pay - Recruitment & Retention	-	68	-	1,277	1,300
71-CWS23-63121 Supplies - IV-E Waiver	-	43	-	-	-
71-CWS23-65791 CWS - Client Pay - Kinship Supports	-	4,190	15,000	2,238	4,000
71-CWS31-62820 Purchase Adm Services - Workload Study	-	87	-	-	-
71-CWS39-65791 Client Pymt - Child Welfare SB-80	-	-	2,500	-	1,000
71-CWS40-62510 Travel - CW SB-94	-	-	-	-	500
71-CWS40-63121 SENATE BILL 94	-	2,230	-	-	-
71-CWS40-65791 Client Pymt - Child Welfare SB-94	-	8,843	69,565	1,083	-
71-CWS41-61910 CONTRACTUAL SERVICES - CMP	-	55,795	-	45,066	70,000
71-CWS41-62230 EQUIPMENT AND FIXTURES - CMP	-	69	-	215	2,000
71-CWS41-62510 MILEAGE - ICM - CMP	-	400	-	-	1,844
71-CWS41-62630 Phone - ICM - CMP	-	679	-	452	1,000
71-CWS41-63121 Supplies - ICM - CMP	-	-	-	-	-
71-CWS41-64220 Training- ICM - CMP	-	-	-	500	-
Expense Total:	-	1,651,170	1,629,853	1,223,665	1,523,910
Fund: 71 - DHS Total:	-	1,651,170	1,629,853	1,223,665	1,523,910
Report Total:	-	1,651,170	1,629,853	1,223,665	1,523,910

1ST 2ND

2021 BUDGET

80/20 - 100% CORE SERVICES		71-CWS02 -CWS41			BUDGET
REVENUE SOURCE:					
	Federal/State - 80/20				90,245
	Federal/State - 100%				164,510
	MH - Sub Abuse - SP Assist				48,984
	County Match				18,049
TOTAL REVENUE SOURCE:					321,788
					0
PERSONNEL:					
CORE SERVICES		Percent %	2020	ANNUAL REQUEST	2021
					-
	Deputy Director	10%	7,802		7,802
	CW Supervisor	25%	15,460		15,460
	CW Lead	50%	26,655		26,655
	CW Caseworker	100%	50,877		50,877
	CW Case Aide	100%	29,120		29,120
	CW Case Aide	100%	29,120		29,120
	CW Case Aide	100%	32,282	-	32,282
	PD/OT				3,000
TOTAL PERSONNEL:			183,514	-	194,316



BUDGET 2021

	Budget 2019 Total Budget	Budget 2019 Total Activity	2020 Total Budget	OCTOBER 2020 Total Activity	2021 Total Budget		
Fund: 71 - DHS - CORE							
Expense							
71-FPP06-65791		Client Pymt - Core Service - SEA 100	-	640	-	192	500
71-FPP09-61110		Salaries - FPP Core 80/20	-	15,442	-	117,651	58,395
71-FPP09-61511		Health Insurance - FPP Core 80/20	-	166	-	7,754	11,366
71-FPP09-61520		FICA - FPP Core 80/20	-	197	-	3,591	4,467
71-FPP09-61521		Retirement - FPP Core 80/20	-	77	-	1,484	1,752
71-FPP09-61532		CORE Services - UCB 80/20	-	114	-	638	200
71-FPP09-61533		Worker's Comp - Core 80	-	-	-	1,486	1,400
71-FPP09-61910		Maint Contract Payment-Core 80/20	-	-	-	2,324	2,300
71-FPP09-62110		UTILITIES - CORE 80%	-	1,811	-	2,706	2,800
71-FPP09-62220		Bldg Maintenance & Supplies 80//20	-	493	-	1,143	1,100
71-FPP09-62230		Equip Maint - Core Services 80%	-	571	-	2,279	600
71-FPP09-62510		Travel - Core Service 80/20	-	5,418	-	394	500
71-FPP09-62610		Administrative Expenses	-	140	-	-	-
71-FPP09-62630		Phone - Core Services 80%	-	496	-	754	739
71-FPP09-62820		Purchase ADM Services CORE 80/20	-	5,363	-	20,122	5,500
71-FPP09-63121		Supplies - Core Service 80/20	-	103	-	1,258	500
71-FPP09-63123		Postage - CORE 80/20	-	-	-	100	500
71-FPP09-64178		Fingerprinting - CORE 80/20	-	220	-	-	100
71-FPP09-64298		Core Services 100 RMS	-	908	-	(1,503)	-
71-FPP09-64320		Equip - Core Services 80/20	-	-	-	-	-
71-FPP11-65793		EBT CORE - MH - ADAD - CONTRACT	-	3,685	50,923	19,736	35,000
71-FPP12-61110		Salaries - Core Service 100	-	92,628	177,289	67,012	135,921
71-FPP12-61511		Health Ins. - Core Service 100	-	16,188	35,935	17,328	26,522
71-FPP12-61520		FICA - Core Service 100	-	6,680	13,181	8,169	10,398
71-FPP12-61521		Retirement - Core Service 100	-	2,751	5,169	3,226	4,078
71-FPP12-61532		Unemployment - Core Service 100	-	254	2,297	314	1,500
71-FPP12-61533		Workers Comp Core 100	-	891	-	1,910	1,900
71-FPP12-62110		Utilities - Core 100%	-	1,611	-	952	1,200
71-FPP12-62220		Bldg Maint & Supplies - 100%	-	120	-	964	900
71-FPP12-62230		Equip Maint - Core Service 100	-	979	-	-	-
71-FPP12-62240		Auto Repair / Services - FPP Core	-	-	-	-	-
71-FPP12-62253		Equip Rental Core 100	-	47	-	180	150
71-FPP12-62510		Travel - Core Service 100	-	235	6,000	606	1,000
71-FPP12-62610		Advertising - Core Service 100	-	-	-	-	-
71-FPP12-62630		Phone - Core Service 100	-	404	-	623	800
71-FPP12-62820		Purchase Adm Svcs - Core Services	-	11,376	15,000	3,833	7,500
71-FPP12-63121		Supplies - Core Service 100	-	452	-	971	500
71-FPP12-63123		Postage - Core Service 100	-	-	-	-	200
71-FPP12-64298		Core Services 80/20 RMS	-	(892)	-	1,503	1,500
71-FPP12-64178		Finger Printing - CORE 100%	-	-	-	-	-
	Expense Total:		-	169,566	305,794	289,698	321,788
	Fund: 71 - DHS Total:		-	169,566	305,794	289,698	321,788
	Report Total:		-	169,566	305,794	289,698	321,788



HUMAN SERVICES

BUDGET 2021

	Budget 2019 Total Budget	Budget 2019 Total Activity	2020 Total Budget	OCTOBER 2020 Total Activity	2021 Total Budget		
Fund: 71 - DHS - CHILD SUPPORT							
Expense							
71-CSE00-61110		Salaries - Child Support	-	146,931	149,495	119,362	143,400
71-CSE00-61511		Health Ins. - Child Support	-	16,741	31,248	10,111	31,248
71-CSE00-61520		FICA - Child Support	-	8,770	11,208	5,875	10,970
71-CSE00-61521		Retirement - Child Support	-	3,339	4,396	2,549	4,302
71-CSE00-61532		Unemployment - Child Support	-	390	1,987	523	1,500
71-CSE00-61533		Workers Comp - Child Support	-	1,096	-	1,698	2,000
71-CSE00-61910		Contract Pymt - Child Support	-	21,000	21,000	16,783	21,000
71-CSE00-62110		Utilities - Child Support	-	2,988	-	2,091	3,500
71-CSE00-62220		Bldg Supplies - Child Support	-	435	-	960	1,500
71-CSE00-62230		Equip Maint - Child Support	-	1,132	-	859	1,345
71-CSE00-62240		Auto Repair/Services/Fuel Child Sup	-	-	-	-	100
71-CSE00-62253		Maint Contract - Child Support	-	872	-	881	800
71-CSE00-62510		Travel - Child Support	-	-	1,000	-	1,500
71-CSE00-62610		Advertising - Child Support	-	392	-	-	350
71-CSE00-62630		Phone - Child Support	-	735	-	818	900
71-CSE00-62680		Printing - Child Support	-	-	-	-	-
71-CSE00-62820		Purchas Admin - Child Support	-	3,868	-	2,130	4,000
71-CSE00-63120		Books - Child Support	-	-	-	-	-
71-CSE00-63121		Supplies - Child Support	-	1,197	17,000	2,172	4,875
71-CSE00-63123		Postage - Child Support	-	-	-	80	1,200
71-CSE00-63300		Summons Fees - Child Support	-	4,281	-	2,325	4,500
71-CSE00-64176		Vital Statistics - Child Support	-	10	-	320	650
71-CSE00-64178		Fingerprinting - Child Support	-	448	-	55	600
71-CSE00-64220		Registration Fees - Child Support	-	-	-	-	500
71-CSE00-64320		Office Equip - Child Support	-	-	-	-	5,000
71-CSE00-66004		Federal Locator Fees - Child Support	-	655	-	509	100
71-CSE06-61110		CSE - Non IV-D Application Fees	-	(655)	-	(50)	500
71-CSE06-65787		State Coll Non AFDC Fees Child Supp	-	(125)	-	(4,590)	500
71-CSE15-66003		IRS Fees - Child Support	-	827	-	6,419	7,000
71-CSE21-65792		RF - Erroneous Refund	-	-	-	520	-
71-CSE27-65787		CSE - State Collected Over the Count	-	78,901	-	83,692	-
71-CSE30-65787		CSE - Admin. Cost - MM627	-	(1,280)	27,000	(1,221)	15,000
71-CSE36-65791		Client Pymt - CSE Blood Test	-	798	1,000	190	1,000
	Expense Total:		-	293,747	265,334	255,060	269,840
	Fund: 71 - DHS Total:		-	293,747	265,334	255,060	269,840
	Report Total:		-	293,747	265,334	255,060	269,840



BUDGET 2021

	Budget 2019 Total Budget	Budget 2019 Total Activity	2020 Total Budget	OCTOBER 2020 Total Activity	2021 Total Budget
Fund: 71 - DHS - ADULT PROTECTION SERVICES					
Expense					
71-REG23-65791	-	2,421	8,000	7,893	2,803
71-REG26-61110	-	65,106	38,219	40,465	85,647
71-REG26-61511	-	9,328	5,625	4,895	13,280
71-REG26-61520	-	4,110	2,770	2,466	6,552
71-REG26-61521	-	1,685	1,085	1,020	2,569
71-REG26-61532	-	190	387	205	450
71-REG26-61910	-	-	-	49	15,000
71-REG26-62220	-	-	-	-	800
71-REG26-62230	-	200	-	-	1,500
71-REG26-62510	-	3,960	3,000	477	5,000
71-REG26-62610	-	-	-	238	100
71-REG26-62630	-	1,335	-	1,802	2,000
71-REG26-62820	-	260	5,000	11	5,000
71-REG26-63121	-	968	-	498	5,479
71-REG26-63126	-	-	-	-	548
71-REG26-64178	-	-	-	-	500
71-REG26-64220	-	17	-	-	500
71-REG26-64298	-	15,628	18,000	12,019	23,000
71-REG26-64320	-	-	-	-	1,000
Expense Total:	-	105,209	82,086	72,038	171,728
Fund: 71 - DHS Total:	-	105,209	82,086	72,038	171,728
Report Total:	-	105,209	82,086	72,038	171,728



HUMAN SERVICES

BUDGET 2021

	Budget 2019 Total Budget	Budget 2019 Total Activity	2020 Total Budget	OCTOBER 2020 Total Activity	2021 Total Budget
Fund: 71 - DHS - FOOD ASSISTANCE FRAUD					
Expense					
71-FRD02-61110		482	4,146	939	7,588
71-FRD02-61511		116	781	436	1,562
71-FRD02-61520		34	282	152	580
71-FRD02-61521		14	110	66	228
71-FRD02-61532		0	55	8	55
71-FRD02-61533		274	-	425	425
71-FRD02-61910		-	-	258	300
71-FRD02-62110		747	-	523	750
71-FRD02-62220		109	-	240	109
71-FRD02-62230		268	-	215	265
71-FRD02-62240		-	-	-	-
71-FRD02-62253		25	-	66	-
71-FRD02-62510		-	250	-	-
71-FRD02-62610		-	-	-	-
71-FRD02-62630		199	-	205	150
71-FRD02-62820		967	1,000	532	1,000
71-FRD02-63121		192	-	239	250
71-FRD02-63123		-	-	20	100
71-FRD02-64140		-	-	-	-
71-FRD02-64220		-	-	-	-
71-FRD02-64320		-	-	-	2,539
Expense Total:	-	3,427	6,624	4,323	15,901
Fund: 71 - DHS - FOOD ASSISTANCE					
Expense					
71-FSB00-65793		4,353,931	4,500,000	5,783,443	6,500,000
Expense Total:	-	4,353,931	4,500,000	5,783,443	6,500,000
Fund: 71 - DHS Total:	-	4,357,358	4,506,624	5,787,766	6,515,901
Report Total:	-	4,357,358	4,506,624	5,787,766	6,515,901



HUMAN SERVICES

BUDGET 2021

	Budget 2019 Total Budget	Budget 2019 Total Activity	2020 Total Budget	OCTOBER 2020 Total Activity	2021 Total Budget
Fund: 71 - DHS - LEAP					
Expense					
71-LEP00-61110	-	536	-	-	-
71-LEP00-61511	-	169	-	-	-
71-LEP00-61520	-	34	-	-	-
71-LEP00-61521	-	16	-	-	-
71-LEP00-62510	-	-	1,000	-	-
71-LEP00-62610	-	-	-	-	-
71-LEP00-62630	-	-	-	-	-
71-LEP00-62820	-	-	-	-	-
71-LEP00-63115	-	-	-	-	-
71-LEP00-63121	-	-	7,500	-	-
71-LEP00-63123	-	-	-	-	-
71-LEP00-64178	-	-	-	-	-
71-LEP00-65793	-	454,603	-	746,482	600,000
71-LEP01-65796	-	-	-	-	-
71-LEP04-61110	-	867	15,175	8,831	-
71-LEP04-61511	-	222	4,062	2,889	-
71-LEP04-61520	-	60	1,162	724	-
71-LEP04-61521	-	26	456	330	-
71-LEP04-61532	-	4	248	88	-
71-LEP04-62610	-	-	-	-	-
71-LEP04-63121	-	3,620	-	136	484
71-LEP30-61110	-	346	-	1,493	22,040
71-LEP30-61510	-	-	-	-	5,859
71-LEP30-61520	-	-	-	-	1,686
71-LEP30-61521	-	-	-	-	661
71-LEP30-61532	-	-	-	-	540
71-LEP30-61533	-	-	-	-	100
71-LEP30-62610	-	-	-	650	800
71-LEP30-63121	-	-	-	298	500
Expense Total:	-	460,503	29,603	761,920	632,670
Fund: 71 - DHS Total:	-	460,503	29,603	761,920	632,670
Report Total:	-	460,503	29,603	761,920	632,670



HUMAN SERVICES

BUDGET 2021

		Budget 2019	Budget 2019 Total Activity	2020 Total Budget	OCTOBER 2020 Total Activity	2021 Total Budget
Fund: 71 - DHS - AID TO THE NEEDY DISABLED						
Expense						
71-AND04-65793	EBT Benefit - Aid to the Needy Disabled	-	150,942	116,500	130,137	196,692
71-AND10-65793	EBT Benefits - HCA AND	-	-	-	-	-
	Expense Total:	-	150,942	116,500	130,137	196,692
	Fund: 71 - DHS Total:	-	150,942	116,500	130,137	196,692
	Report Total:	-	150,942	116,500	130,137	196,692



HUMAN SERVICES

BUDGET 2021

	Budget 2019 Total Budget	Budget 2019 Total Activity	2020 Total Budget	OCTOBER 2020 Total Activity	2021 Total Budget		
Fund: 71 - DHS - OLD AGE PENSION							
Expense							
71-OAP01-61110		OAP FRAUD - Salary InActive	-	59	506	-	-
71-OAP02-65793		EBT Benefit - Old Age Pension	-	477,302	489,685	391,137	631,542
71-OAP05-64198		Co Wide Cost Alloc Expense - OAP	-	490	-	-	-
71-OAP05-64298		RMS Expense - Old Age Pension	-	6,956	7,000	7,719	10,000
		Expense Total:	-	484,806	497,191	398,856	641,542
		Fund: 71 - DHS Total:	-	484,806	497,191	398,856	641,542
		Report Total:	-	484,806	497,191	398,856	641,542



HUMAN SERVICES

BUDGET 2021

	Budget 2019 Total Budget	Budget 2019 Total Activity	2020 Total Budget	OCTOBER 2020 Total Activity	2021 Total Budget
Fund: 71 - DHS - HOME CARE ALLOWANCE					
Expense					
71-HCA00-62820 Purchase Adm Services - SEP HCA Expendit	-	-	-	-	-
71-HCA00-65793 EBT Benefits - HCA OAP	-	14,165	13,500	6,824	13,500
71-HCA02-65793 SSI-HCA - EBT BENEFITS	-	6,629	6,000	5,650	7,500
Expense Total:	-	20,794	19,500	12,474	21,000
Fund: 71 - DHS Total:	-	20,794	19,500	12,474	21,000
Report Total:	-	20,794	19,500	12,474	21,000



HUMAN SERVICES

BUDGET 2021

	Budget 2019 Total Budget	Budget 2019 Total Activity	2020 Total Budget	OCTOBER 2020 Total Activity	2021 Total Budget
Fund: 71 - DHS - SINGLE ENTRY POINT					
Expense					
71-SEP02-61110 Salaries - Single Entry Point	-	442,282	427,151	319,526	324,301
71-SEP02-61511 Health Ins. - Single Entry Point	-	53,334	74,215	47,093	51,120
71-SEP02-61520 FICA Tax - Single Entry Point	-	25,493	32,446	22,449	24,809
71-SEP02-61521 Retirement - Single Entry Point	-	10,668	12,723	9,653	9,729
71-SEP02-61532 Unemployment - Single Entry Point	-	1,207	4,952	1,834	4,500
71-SEP02-61533 Workers Comp - Single Entry Point	-	2,604	-	3,821	4,500
71-SEP02-61910 Contract Pymt - Single Entry Point	-	132,591	170,000	81,735	170,000
71-SEP02-62110 Utilities - Single Entry Point	-	7,066	-	4,737	5,000
71-SEP02-62220 Bldg Maint/Supplies - Single Entry Point	-	1,027	-	2,160	2,500
71-SEP02-62230 Equip Maint - Single Entry Point	-	4,518	-	1,959	2,500
71-SEP02-62240 Auto Repair/Service - Single Entry Point	-	30	-	-	1,500
71-SEP02-62253 Equip Rntl - Single Entry Point	-	1,522	-	1,607	1,500
71-SEP02-62256 Meeting/Conf Room - Single Entry Point	-	-	-	-	-
71-SEP02-62510 Travel - Single Entry Point	-	3,312	5,000	512	3,000
71-SEP02-62610 Advertising - Single Entry Point	-	114	-	199	300
71-SEP02-62630 Phone - Single Entry Point	-	2,165	-	1,849	2,500
71-SEP02-62810 Freight/Storage - Single Entry Point	-	-	-	-	-
71-SEP02-62820 Purchase Adm Services - SEP	-	9,065	35,000	4,792	9,000
71-SEP02-63121 Supplies - Single Entry Point	-	13,870	-	8,830	8,500
71-SEP02-63123 Postage -SEP	-	26	-	180	3,000
71-SEP02-63126 Bldg Construction Materials SEP	-	-	-	-	-
71-SEP02-64178 Finger Printing - SEP	-	-	-	256	462
71-SEP02-64220 Registration Fees - Single Entry Point	-	1,095	-	-	1,000
71-SEP02-64320 Equipment - Single Entry Point	-	-	-	-	279
71-SEP02-64330 MOTOR VEHICLE EQUIP - SEP	-	29,774	35,000	-	-
Expense Total:	-	741,762	796,487	513,190	630,000
Fund: 71 - DHS Total:	-	741,762	796,487	513,190	630,000
Report Total:	-	741,762	796,487	513,190	630,000

