



Huerfano County
Department of Human Services
Heather Wellman, PhD, Director

Date: November 15, 2024

To: Huerfano County Board of County Commissioners
Arica Andreatta, Chairperson
Karl Sporleder
Mitchell Wardell
Carl Young, County Administrator

From: Heather Wellman, PhD, Director

RE: Proposed 2025 Budget for the Huerfano County Department of Human Services

Attached is the proposed budget for the Huerfano County Department of human Services for the County Fiscal Year 2025.

The total request for 2025 is \$\$2,967,043.92. Included in the request are County funds in the amount of \$429,763.38.

Human Services programs are funded by a variety of allocations. Most programs are 80% funded by the State with some programs being 100% Federally funded. The Department receives a State allocation for each program and the budget is based on these allocations.

County Funding

Included in the county funding request of \$429,763.38 are funds for county match and maintenance of effort for Human Services programs in the amount of \$423,513.38 with \$6,250 accounting for shared transportation and operating expenses.

The county revenue for these expenditures includes \$389,767 from property taxes and \$39,996.38 from other revenue sources.

There is a 2% pay for performance increase for the 2025 budget, several reclassifications, and one new position.

The 9% increase for health insurance is also included.

The most significant changes to the administration expenditures for the 2023 budget are as follows:

The county funded services and transportation decreased as we are no longer paying a share of salary for the county finance director.

The Employment First budget was still included to show the change over time, but we have elected to refer Employment First services to an outside vendor and no longer run the program in house.

The Child Welfare budget increased by \$550,000. This does not actually represent an increase in costs, but we are including pass through funds that are allocated in order to better track our spending to allocation and budget.

**HUERFANO COUNTY DEPARTMENT OF SOCIAL SERVICES
2025 BUDGET**

TABLE OF CONTENTS

County Commission Approval and Signature Page	1
Expenditure & Revenue Totals	1
Expenditure/Revenue Summary	2
Expenditure Summary	2
Authorization Summary	3
Revenue Summary	4
Expenditure/Revenue Detail:	
Child Welfare 80% State Funded	5
Child Welfare Core Services 80% State Funded	6
Child Welfare 100% State Funded	7
Child Welfare Core Services 100% State Funded	8
Child Welfare Incentive Funds	9
Temporary Assistance to Needy Families/Huerfano County Works	10
Eligibility Determination for Cash/Medical & Food Benefits & Program Support Services	11
Adult Protective Services	12
Child Support Enforcement	13
Options for Long Term Care	14
Child Care/Day Care	15
County Funded Program Support Services/Transportation Costs/Fund Balance Transfers	16
Low Income Energy Assistance Program	17
Employment First	18
Authorizations and County Share of Authorizations Summary	
Authorizations Detail, Basic Eligibility Guidelines and Populations Served:	
Food Benefits	19
Low Income Energy Assistance Program	20
Temporary Assistance to Needy Families/Huerfano County Works	21
Child Foster Care	22
Old Age Pension	23
Aid to the Needy Disabled/Aid to the Blind	24
Child Care/Day Care	25
Child Welfare Core Services (Purchased)	26
Employment First	27
Family Resource Center and Miscellaneous Grants	
Summary	28
Family Resource Center	29
Promoting Safe and Stable Families	30
Personal Responsibility Education Program	31
House Bill 1451 - Collaborative Management Program	32
2021 Social Services Expenditure Table and Chart	33

Note: Numbers appearing in green denote county dollars
Numbers appearing in blue denote state dollars
Numbers appearing in black denote state and county dollars

HUERFANO COUNTY DEPARTMENT OF SOCIAL SERVICES

2025
BUDGET

County Commission Approval and Signature Page

Summary of Expenditures and Revenues

	2023 ACTUAL EXPENDITURES AND REVENUES	2024 ESTIMATED EXPENDITURES AND REVENUES	2024 BUDGET REQUEST	2025 BUDGET REQUEST
EXPENDITURES				
Total Expenditures	\$ 2,998,309.32	\$ 2,469,909.53	\$ 2,608,791.54	\$ 2,967,043.92
STATE REVENUE				
Sub Total State Revenue	\$ 1,942,244.24	\$ 1,990,630.23	\$ 2,060,804.87	\$ 2,537,280.54
Local Revenues				
Property Tax	\$ 361,637.59	\$ 304,801.72	\$ 418,219.66	\$ 389,767.00
Other	\$ 694,427.59	\$ 174,477.59	\$ 129,767.01	\$ 39,996.38
Sub Total Local Revenue	\$ 1,056,065.18	\$ 479,279.31	\$ 547,986.67	\$ 429,763.38
Total Available Revenue	\$ 2,998,309.42	\$ 2,469,909.53	\$ 2,608,791.54	\$ 2,967,043.92

Approved by:

Chairman, Date

Commissioner, Date

Commissioner, Date

HUERFANO COUNTY DEPARTMENT OF SOCIAL SERVICES

**2025
BUDGET**

Summary of Expenditures

	2023 ACTUAL EXPENDITURES	2024 JUNE YTD EXPENDITURES	2024 ESTIMATED EXPENDITURES	2024 BUDGET REQUEST	2025 BUDGET REQUEST	2025 County Share
Child Welfare 80% State Funded	799,127.03	538,871.62	779,533.28	452,503.56	944,448.00	78,889.60
Child Welfare Core Services 80% State Funded	120,895.47	59,373.49	113,773.13	59,963.99	114,245.00	22,849.00
Child Welfare 100% State Funded	71,684.03	14,650.31	28,974.02	136,952.85	136,679.00	0.00
Child Welfare Core Services 100% State Funded	8,263.27	10,012.82	21,814.00	148,076.01	105,976.00	0.00
Child Welfare Incentive Funds	6,571.68	800.00	1,600.00	10,000.00	10,000.00	0.00
Sub Total Child Welfare	1,006,541.48	623,708.24	945,694.43	807,496.41	1,311,348.00	101,738.60
Temporary Assistance to Needy Families/Huerfano County Works	191,598.70	71,046.26	123,922.28	156,194.09	127,094.87	0.00
Cash/Medical & Food Benefits & Adult Protective Services	1,071,449.08	252,734.00	465,965.78	535,062.28	566,361.87	113,272.37
Child Support Enforcement	36,898.64	63,373.18	119,625.94	73,846.00	89,558.17	17,911.63
Options for Long Term Care Child Care/Day Care	133,587.45	110,075.42	62,366.98	103,468.63	67,628.36	(14,078.43)
Low Income Energy Assistance Program	158,254.52	26,621.17	51,753.22	150,000.00	140,604.65	0.00
Employment First	60,054.45	15,690.19	23,850.50	88,516.60	123,846.00	24,769.20
County Funded Program Support Services/Transportation Costs/Fund Balance Transfers	5,901.45	0.00	165.77	20,000.00	20,000.00	0.00
Sub Total	48,667.96	7,715.75	0.00	104,802.46	0.00	0.00
Family Resource Center Admin Fund/Miscellaneous Grants	50,759.75	77,998.49	151,339.94	50,028.93	6,250.00	6,250.00
Sub Total	2,763,713.48	1,248,962.70	1,944,684.84	2,089,415.40	2,452,691.92	249,863.38
County Share of Authorized Benefits and Provider Payments	94,812.45	90,077.55	297,485.54	294,224.72	285,952.00	0.00
Total Expenditures	2,998,309.32	1,361,317.66	2,469,909.53	2,615,597.63	2,967,043.92	478,263.38

The State allocates funds for the specified services or benefits listed above. These funds can only be used for these specific services or benefits.

HUERFANO COUNTY DEPARTMENT OF SOCIAL SERVICES

2025
BUDGET

SUMMARY OF ANTICIPATED AUTHORIZATIONS FOR RECIPIENT BENEFITS AND VENDOR PAYMENTS

	2023 ACTUAL EXPENDITURES	2024 JUNE YTD EXPENDITURES	2024 ESTIMATED EXPENDITURES	2024 BUDGET REQUEST	2025 BUDGET REQUEST
Food Benefits	5,751,519.70	2,205,532.57	4,411,065.14	5,500,000.00	0.00
Low Income Energy Assistance Program	653,437.32	269,306.25	538,612.50	750,000.00	539,000.00
Temporary Assistance to Needy Families/Huerfano County Works	290,307.60	162,382.50	324,765.00	400,000.00	456,933.39
Child Foster Care	466,303.54	285,750.59	571,501.18	625,000.00	625,000.00
Old Age Pension	303,024.31	112,439.71	224,879.42	350,000.00	225,000.00
Aid to Needy Disabled	75,085.79	28,896.04	57,792.08	100,000.00	130,000.00
Child Care/Day Care	39,002.15	8,328.18	16,656.36	45,000.00	66,243.48
Child Welfare Core Services (Purchased)	22,795.50	44,803.50	89,607.00	127,607.00	76,083.47
*Total	7,601,475.91	3,117,439.34	6,234,878.68	7,897,607.00	2,118,260.34

*Totals include county share/MOE per detail below.

SUMMARY OF EXPENDITURES FOR COUNTY SHARE OF AUTHORIZATIONS

Food Benefits	0.00	0.00	0.00	0.00	0.00
Low Income Energy	0.00	0.00	0.00	0.00	0.00
Temporary Assistance to Needy Families/Huerfano County Works	66,171.00	14,306.17	71,560.00	64,783.00	61,400.00
Employment First	391.44	(325.41)	0.00	6,973.51	0.00
Child Foster Care	71,220.95	8,197.65	114,300.24	125,000.00	125,000.00
Old Age Pension	2,000.00	99.00	2,000.00	2,000.00	2,000.00
Aid to Needy Disabled/ Aid to the Blind	0.00	0.00	11,558.42	20,000.00	26,000.00
Child Care/Day Care	0.00	0.00	28,320.50	13,201.00	14,000.00
Child Welfare Core Services (Purchased)	0.00	0.00	0.00	0.00	0.00
Total County Share of	139,783.39	22,277.41	227,739.15	231,957.51	228,400.00

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

HUERFANO COUNTY DEPARTMENT OF SOCIAL SERVICES

2025

Budget

Summary of State Revenues

PROGRAM REVENUE	2023 ACTUAL	2024 JUNE YTD	2024 ESTIMATED	2024 BUDGET	2025 BUDGET
Child Welfare 80% State Funded	430,996.42	267,564.90	548,129.80	362,002.85	763,558.40
Child Welfare Core Services 80% State Funded	28,545.75	116,308.16	232,616.32	47,971.19	91,396.00
Child Welfare 100% State Funded	75,553.38	71,629.60	28,974.02	136,952.85	136,679.00
Child Welfare Core Services 100% State	93,293.14	78,254.12	21,814.00	148,076.01	105,976.00
Child Welfare Incentive Funds	(7,817.57)	800.00	1,600.00	10,000.00	10,000.00
Sub Total Child Welfare	620,571.12	534,556.78	833,134.14	705,002.90	1,107,609.40
Temporary Assistance to Needy Families/Huerfano County Works	169,509.34	71,171.20	123,922.28	159,194.09	127,094.87
Eligibility Determination for Cash/Medical & Food Benefits & Program Support Services	440,348.86	369,998.01	372,772.62	458,693.75	453,089.50
Adult Protective Services	47,782.63	22,645.74	59,076.80	59,076.80	71,646.54
Child Support Enforcement	86,834.83	86,814.34	88,815.55	87,417.11	81,706.79
Options for Long Term Care	258,502.15	26,621.17	51,753.22	150,000.00	140,604.65
Child Care/Day Care	41,096.29	13,939.71	19,080.40	70,813.28	99,076.80
Low Income Energy Assistance Program	1,818.85	734.58	165.77	20,000.00	20,000.00
Employment First	25,573.35	0.00	0.00	55,662.98	0.00
OTHER REVENUE					
County Contingency Tax Base Relief	30,934.56	9,817.43	10,000.00	10,000.00	25,000.00
Cost Allocation	73,143.95	66,742.36	133,484.72	35,000.00	120,000.00
Adult Financial Recovery Incentive	28,222.15	29,756.54	550.00	400.00	1,500.00
Food Assistance Recovery Incentive	112.40	282.26	450.00	500.00	500.00
Categorical Refunds	19,492.85	1,305.81	3,000.00	4,000.00	3,000.00
TANF Recovery Incentive	425.09	259.67	200.00	250.00	500.00
SubTotal	1,844,368.42	1,234,645.60	1,696,405.51	1,766,580.15	2,251,328.54
Family Resource Center	97,875.82	115,780.91	294,224.72	294,224.72	285,952.00
SubTotal	1,942,244.24	1,350,426.51	1,990,630.23	2,060,804.87	2,537,280.54
Total State Revenue	1,942,244.24	1,350,426.51	1,990,630.23	2,060,804.87	2,537,280.54

SUMMARY OF COUNTY REVENUES

	2023 ACTUAL	2024 JUNE YTD	2024 ESTIMATED	2024 BUDGET	2025 BUDGET
Property Tax	361,637.59	311,547.34	304,801.72	418,219.66	389,767.00
Specific Ownership. Taxes	37,844.88	17,607.44	30,000.00	35,000.00	35,000.00
Delinquent Taxes	23,495.38	598.71	2,000.00	2,500.00	3,500.00
Penalties & Interest	11,070.60	102.16	500.00	1,500.00	2,500.00
Wildlife/Parks	0.00	0.00	50.00	0.00	500.00
Housing Authority	810.60	0.00	750.00	800.00	0.00
Fund Balance Used as Revenue	621,427.59	(318,964.50)	141,177.59	89,967.01	(1,503.62)
Sub Total Other Local Revenues	694,427.59	(300,656.19)	174,477.59	129,767.01	39,996.38
Total Revenue	2,998,309.42	1,361,317.66	2,469,909.53	2,608,791.54	2,967,043.92

HUERFANO COUNTY DEPARTMENT OF SOCIAL SERVICES

**2025
BUDGET**

CHILD WELFARE 80% STATE FUNDED

	2023 ACTUAL EXPENDITURES	2024 JUNE YTD EXPENDITURES	2024 ESTIMATED EXPENDITURES	2024 BUDGET REQUEST	2025 BUDGET REQUEST
Salaries	284,780.30	118,952.77	175,000.00	132,036.89	158762.84
Social Security	21,141.22	8,489.51	13,390.00	10,100.82	12145.36
Retirement	9,013.64	3,538.86	7,000.00	5,241.54	6350.51
Health/Life Ins.	41,743.12	15,777.89	31,555.78	29,409.93	3623.13
Travel	3,665.28	4,072.18	8,144.36	4,500.00	5399.77
Operating	4,307.92	8,337.07	16,674.14	2,500.00	2500.00
Drug Testing	22,794.00	0.00	0.00	0.00	10000.00
Contract	56,020.46	0.00	0.00	0.00	550000.00
Child Welfare Case Services	837.30	8,197.65	1,000.00	0.00	3513.01
UCB	375.50	380.00	525.00	1,188.33	476.33
Wrkmns Comp	1,902.96	1,244.00	1,244.00	396.15	1428.87
Educational Stability		0.00	0.00	0.00	0.00
Indirect Costs (RMS)	352,545.33	369,881.69	525,000.00	267,129.90	190248.18
Total	799,127.03	538,871.62	779,533.28	452,503.56	944,448.00
REVENUES:					
State 80%	487,614.06	266,564.90	533,129.80	189,831.20	755,558.40
County Collected Refunds	480.00	0.00	9,000.00	2,000.00	2,000.00
SB 94		1,000.00	2,000.00	6,000.00	6,000.00
Mitigation/TANF MOE/State Close				164,169.65	
County 20%	20,634.36	43,836.40	235,403.48	90,500.71	78,889.60
Total	508,728.42	311,401.30	779,533.28	452,501.56	842,448.00

PASS THROUGH-VENDOR

ADDED LINE ITEM

This budget category funds child protective services offered by the county department. The county department is mandated to provide services as per the Colorado Children's Code which is part of the Colorado Revised Statutes.

Cost saving strategies have been implemented by the county to reduce out-of-home placement expenditures. However, costs continue to rise as services must be provided to all children in need. As a result, transfer of funds from TANF reserves and child welfare mitigation dollars may be needed in order to meet expenses in this program.

HUERFANO COUNTY DEPARTMENT OF SOCIAL SERVICES

**2025
BUDGET**

CHILD WELFARE CORE SERVICES 80% STATE FUNDED

	2023 ACTUAL EXPENDITURES	2024 JUNE YTD EXPENDITURES	2024 ESTIMATED EXPENDITURES	2024 BUDGET REQUEST	2025 BUDGET REQUEST
Salaries	77,019.23	40,170.02	80,340.04	29,809.78	28,730.95
Social Security	5,666.98	2,909.11	6,146.01	2,280.45	2,197.92
Retirement	2,959.44	1,547.37	3,213.60	1,192.39	1,149.24
Health/Life Ins.	10,865.32	4,505.98	9,011.96	4,652.42	2,109.17
Contract	0.00	0.00	0.00		4,371.80
Operating	0.00	0.00	0.00	671.23	1,341.15
UCB	89.41	120.51	241.02	89.43	86.19
Wrkmns Comp	496.87	120.50	120.50	268.29	258.58
Reconnecting Youth	21,900.00	10,000.00	20,000.00	24,000.00	27,000.00
Program Area 3	0.00	0.00	0.00	0.00	50,000.00
Indirect Costs (RMS)	1,898.22	0.00	(5,300.00)	(3,000.00)	(3,000.00)
Life skills					
Total	120,895.47	59,373.49	113,773.13	59,963.99	114,245.00
REVENUES:					
Reconnecting Youth/ State 80%	128,166.60	10,000.00 116,308.16	20,000.00 232,616.32	47,971.19	91,396.00
County 20%		(66,934.67)	(118,843.19)	11,992.80	22,849.00
Total	128,166.60	49,373.49	113,773.13	59,963.99	114,245.00

Counties are required to offer a number of child welfare "core services" for children and families. These services are designed to prevent out-of-home placement of children or to quickly return children who have been removed from their homes by improving family functioning. These services include alcohol and substance abuse counseling, mental health services, sexual abuse counseling, intensive family therapy, individual counseling and parenting and life skills. Core Services funding is partially 80% State and 20% county and partially 100% State (page 8). This allocation has basically remained unchanged for several years despite increasing costs.

The Huerfano County Department of Social Services has been awarded an additional \$24,000.00 to operate the Reconnecting Youth Program. This program provides counseling and other services specifically designed to prevent the out-of-home placement of troubled adolescents.

HUERFANO COUNTY DEPARTMENT OF SOCIAL SERVICES

**2025
BUDGET**

CHILD WELFARE 100% STATE FUNDED/SB 15-242

	2023 ACTUAL EXPENDITURES	2024 JUNE YTD EXPENDITURES	2024 ESTIMATED EXPENDITURES	2024 BUDGET REQUEST	2025 BUDGET REQUEST
Salaries	56,242.85	853.60	1,707.20	92,151.39	99,296.91
Social Security	4,095.69	58.48	116.96	7,049.58	7,596.21
Retirement	120.07	34.15	68.30	2,887.34	3,971.88
Health/Life Ins.	8,731.82	274.09	548.18	29,142.08	22,207.29
Travel	0.00	12,228.69	24,457.38	243.33	2,173.82
Operating	0.00	392.07	784.14	1,329.13	0.00
Contract	0.00	0.00	0.00	0.00	0.00
UCB	70.44	40.10	80.20	250.00	0.00
Wrkmns Comp	316.71	326.60	326.60	1,300.00	0.00
Indirect Costs (RMS)	2,106.45	442.53	885.06	2,600.00	1,432.89
Total	71,684.03	14,650.31	28,974.02	136,952.85	136,679.00
REVENUES:					
State 100%	76,475.52	71,629.60	28,974.02	71,938.85	136,679.00
SB-15-242 County	55,880.13	18,751.13 (56,979.29)	0.00	65,014.00 0.00	0.00
Total	132,355.65	33,401.44	28,974.02	136,952.85	136,679.00

Several years ago Colorado entered into a settlement agreement with the American Civil Liberties Union relating to improving and increasing child protective services. Some of the dollars allocated to provide services to meet the terms of this settlement were funded with State only monies. Although the settlement agreement has expired these State only dollars continue to be allocated.

HUERFANO COUNTY DEPARTMENT OF SOCIAL SERVICES

**2025
BUDGET**

CHILD WELFARE CORE SERVICES 100% STATE FUNDED

	2023 ACTUAL EXPENDITURES	2024 JUNE YTD EXPENDITURES	2024 ESTIMATED EXPENDITURES	2024 BUDGET REQUEST	2025 BUDGET REQUEST
Salaries	0.00	0.00	10,000.00	48,820.86	15,911.96
Social Security	0.00	0.00	765.00	3,734.80	1,217.27
Retirement	0.00	0.00	400.00	1,420.36	636.48
Health/Life Ins.	0.00	0.00	2,000.00	9,653.17	736.90
Travel	0.00	0.00	250.00	0.00	0.00
Operating	0.00	0.00	0.00	2,846.87	2,846.88
Contracts	0.00	0.00	0.00	0.00	6,000.00
UCB	0.00	0.00	30.00	146.46	47.74
Wrkmns Comp	0.00	0.00	0.00	439.39	143.21
ADAD	0.00	0.00	0.00	27,067.00	27,067.00
MENTAL HEALTH	0.00	0.00	0.00	18,044.00	18,044.00
Spec Economic Asst	2,857.02	7,724.79	2,369.00	2,454.45	5,000.00
Program Area 3	2,559.02	2,288.03	5,000.00	30,448.65	25,324.56
Indirect Costs (RMS)	2,847.33	0.00	1,000.00	3,000.00	3,000.00
Total	8,263.27	10,012.82	21,814.00	148,076.01	105,976.00
REVENUES:					
State 100%	96,584.91	78,254.12	21,814.00	148,076.01	105,976.00
County	(88,321.64)	(68,241.30)	0.00	0.00	0.00
Total	8,263.27	10,012.82	21,814.00	148,076.01	105,976.00

Counties are required to offer a number of child welfare "core services" for children and families. These services are designed to prevent out-of-home placement of children or to quickly return children who have been removed from their homes by improving family functioning. These services include alcohol and substance abuse counseling, mental health services, sexual abuse counseling, intensive family therapy, individual counseling and parenting and life skills. Core Services funding is partially 80% State and 20% county (page 6) and partially 100% State.

HUERFANO COUNTY DEPARTMENT OF SOCIAL SERVICES

**2025
BUDGET**

Child Welfare Incentive Funds (IV-E and Foster Care Fees)

	2023 ACTUAL EXPENDITURES	2024 JUNE YTD EXPENDITURES	2024 ESTIMATED EXPENDITURES	2024 BUDGET REQUEST	2025 BUDGET REQUEST
Salaries	0.00	0.00	0.00	0.00	0.00
Social Security	0.00	0.00	0.00	0.00	0.00
Retirement	0.00	0.00	0.00	0.00	0.00
Health/Life Ins.	0.00	0.00	0.00	0.00	0.00
Travel	0.00	0.00	0.00	0.00	0.00
Contract	0.00	0.00	0.00	0.00	0.00
Operating	0.00	0.00	0.00	0.00	0.00
Client Assistance	6,571.68	800.00	1,600.00	10,000.00	10,000.00
UCB	0.00	0.00	0.00	0.00	0.00
Wrkmns Comp	0.00	0.00	0.00	0.00	0.00
Total	6,571.68	800.00	1,600.00	10,000.00	10,000.00
REVENUES:					
State 100%	7,817.57	800.00	1,600.00	10,000.00	10,000.00
County	(1,245.89)	0.00	0.00	0.00	0.00
Total	6,571.68	800.00	1,600.00	10,000.00	10,000.00

This is funding that is provided to the counties by the State as Federal pass thru and State incentive funds to be spent for child welfare purposes only. Part of this funding is based on the number of children who were eligible for the Temporary Assistance to Needy Families program had they not been in Child Foster Care and the rest is earned by collecting parental fees to offset the cost of foster care.

#REF!

2025
BUDGET

TEMPORARY AID TO NEEDY FAMILIES/HUERFANO COUNTY WORKS

	2023 ACTUAL EXPENDITURES	2024 JUNE YTD EXPENDITURES	2024 ESTIMATED EXPENDITURES	2024 BUDGET REQUEST	2025 BUDGET REQUEST
Salaries	64,684.03	12,195.58	24,391.16	40,829.57	36,035.78
Social Security	4,670.53	819.70	1,639.40	3,123.46	2,756.74
Retirement	2,197.01	341.86	683.72	1,289.60	849.05
Health/Life Ins.	20,784.11	6,404.00	12,808.00	14,571.44	1,464.90
Travel	0.00	0.00	0.00	1,875.00	1,875.00
Rent & Bldg Maint	21,000.00	4,800.00	8,000.00	8,000.00	8,000.00
Operating	300.00	0.00	0.00	6,680.97	6,680.97
UCB	85.32	0.00	0.00	122.49	108.11
Wrkmns Comp	402.98	0.00	0.00	367.47	324.32
Community Investment	0.00	5,700.00	11,400.00	11,400.00	11,400.00
District Health Department	54,000.00	27,000.00	54,000.00	54,000.00	54,000.00
MOE Offset	(54,000.00)	(27,000.00)	(54,000.00)	(54,000.00)	(61,400.00)
Sub Total	114,123.98	30,261.14	58,922.28	88,260.00	62,094.87
RMS	77,474.72	40,785.12	65,000.00	65,000.00	65,000.00
Total	191,598.70	71,046.26	123,922.28	153,260.00	127,094.87
REVENUES:					
Tanf Reserve/Mitigation	12,966.37	(124.94)	0.00	0.00	127,094.87
State	178,632.33	71,171.20	123,922.28	153,260.00	
Total	191,598.70	71,046.26	123,922.28	153,260.00	127,094.87

The Huerfano County Works and Temporary Aid to Needy Families (TANF) programs were implemented July 1, 1997. These programs were implemented statewide pursuant to the federal Personal Responsibility and Work Opportunity Reconciliation Act, commonly known as Welfare Reform legislation. The County share is an MOE derived from expenditures from a year prior to 1997.

The focus of this program is to assist participants to become self-sufficient by providing or purchasing services to eliminate barriers participants may have which prevent them from being self-sufficient. These services include, but are not limited to, basic job readiness training, GED courses, subsidized and unsubsidized on the job training, community work experience placements, college courses limited to 12 months, substance abuse avoidance counseling, mental health counseling, domestic violence elimination counseling, etc. The services available to participants are based on an assessment which allows the local flexibility needed to design effective plans. The temporary benefits provided to participants, Temporary Assistance to Needy Families or "TANF," are no longer an entitlement. These benefits are made available only after the participant agrees to and signs a Road map and participates as set forth in that contract.

The MOE is found in that portion of the budget that deals with the authorized benefits provided to Huerfano County Works participants and in the Child Welfare 80% State funded sections (pg. 5)

HUERFANO COUNTY DEPARTMENT OF SOCIAL SERVICES

**2025
BUDGET**

Eligibility Determination for Cash, Medical & Food Benefits & Program Support Services

	2023 ACTUAL EXPENDITURES	2024 JUNE YTD EXPENDITURES	2024 ESTIMATED EXPENDITURES	2024 BUDGET REQUEST	2025 BUDGET REQUEST
PERSONAL SERVICES:					
Salaries	948,117.02	288,454.22	576,908.44	644,887.81	628,646.17
Social Security	68,942.34	20,941.61	41,883.22	49,333.92	48,091.43
Retirement	61,295.83	34,047.75	68,095.50	22,042.80	21,931.12
Health/Life Ins.	147,515.54	36,722.40	73,444.80	93,385.34	20,755.99
UCB	727.09	0.00	0.00	1,934.66	1,885.94
Workman's Comp.	26,667.00	0.00	0.00	5,803.99	5,657.82
Travel ,Meals, Reg.	1,018.77	0.00	0.00	6,116.79	5,000.00
Contract	277.88	46,956.15	55,000.00	9,600.00	19,542.05
Medical Exams/Med Trans.	472.56	0.00	0.00	0.00	
Drug Testing	0.00	0.00	0.00	0.00	
Attorney Fees	0.00	0.00	0.00	0.00	96,000.00
Total Pers. Serv.	1,255,034.03	427,122.13	815,331.96	833,105.31	847,510.52
Operating	90,575.36	35,294.96	70,000.00	58,703.87	74,598.25
Building Maintenance	22,315.32	2,816.91	5,633.82	40,000.00	41,000.00
Total Operating	112,890.68	38,111.87	75,633.82	98,703.87	115,598.25
Indirect Costs (RMS)	(296,475.63)	(212,500.00)	(425,000.00)	(396,746.90)	(396,746.90)
Total Administration	1,071,449.08	252,734.00	465,965.78	535,062.28	566,361.87

REVENUES:					
State 80%	880,584.60	369,998.01	372,772.62	458,693.75	453,089.90
County	190,864.48	(117,264.01)	93,193.16	76,368.53	113,272.37
Total	1,071,449.08	252,734.00	465,965.78	535,062.28	566,361.87

This allocation includes funding for Adult Income Maintenance Programs, Old Age Pension, State Aid to the Needy Disabled, Aid to the Blind, Food Assistance and Medicaid. Also included is funding for Finance, Accounting and Human Resources staff and the Director. This also includes funding for operating expenses, travel, building maintenance, rent and contractual services.

HUERFANO COUNTY DEPARTMENT OF SOCIAL SERVICES

2025
BUDGET

ADULT PROTECTIVE SERVICES

	2023 ACTUAL EXPENDITURES	2024 JUNE YTD EXPENDITURES	2024 ESTIMATED EXPENDITURES	2024 BUDGET REQUEST	2025 BUDGET REQUEST
Salaries	26,294.67	8,775.01	17,550.02	36,305.91	54,284.39
Social Security	1,949.22	645.65	1,291.30	2,777.40	4,152.76
Retirement	986.35	305.45	610.90	1,186.00	2,171.38
Health/Life Ins.	3,912.22	267.45	534.90	8,209.04	3,352.52
Travel	0.00	1,450.00	2,900.00	468.29	500.00
Attorney	0.00	0.00	0.00	0.00	0.00
Client Services	2,199.60	7,871.10	9,000.00	2,000.00	2,000.00
Operating	251.16	1,439.11	2,500.00	500.00	500.00
UCB	31.30	0.00	0.00	72.61	108.56
Wrkmns Comp	403.29	0.00	0.00	326.75	488.56
RMS	870.83	42,619.41	85,238.82	22,000.00	22,000.00
Total	36,898.64	63,373.18	119,625.94	73,846.00	89,558.17
REVENUES:					
State80%	50,827.62	22,645.74	95,700.75	59,076.80	71,646.54
County 20%		40,727.44	23,925.19	14,769.20	17,911.63
Total	50,827.62	63,373.18	119,625.94	73,846.00	89,558.17

This program allocation provides funding for Adult Protective Services and Emergency client services, which may be utilized in emergency situations and/or one-time, temporary, or short term needs.

#REF!

**2025
BUDGET**

CHILD SUPPORT ENFORCEMENT

	2023 ACTUAL EXPENDITURES	2024 JUNE YTD EXPENDITURES	2024 ESTIMATED EXPENDITURES	2024 BUDGET REQUEST	2025 BUDGET REQUEST
Salaries	60,621.56	22,078.88	44,157.76	71,381.72	56,099.87
Social Security	4,396.41	1,530.79	3,061.58	5,460.70	4,291.64
Retirement	2,159.70	883.17	1,766.34	2,855.27	2,244.00
Health/Life Ins.	16,432.59	4,966.87	9,933.74	17,985.74	1,375.75
Travel & Training	1,181.16	673.78	1,347.56	3,000.00	2,000.00
Operating	935.92	880.04	1,500.00	2,000.00	1,000.00
UCB	103.43	0.00	0.00	142.76	112.20
Wrkmns Comp	791.38	0.00	0.00	642.44	504.90
Attorney	0.00	600.00	600.00	-	-
RMS	46,965.30	78,461.89	0.00	-	-
Total	133,587.45	110,075.42	62,366.98	103,468.63	\$ 67,628.36

REVENUES:					
IV-D Incentives State	74,445.87	22,376.66	44,753.32	4,000.00	42,201.49
IV-D Incentives Federal	3,406.06	2,595.11	5,190.22	6,500.00	6,500.00
Child Support Refunds	19,945.24	13,315.00	26,630.00	15,000.00	20,000.00
NIVA Application Fees		1,984.00	3,968.00	0.00	400.00
State Reimbursement	20,821.45	46,543.57	8,274.01	61,917.11	12,605.30
Total Reimbursement	118,618.62	86,814.34	88,815.55	87,417.11	81,706.79
Percentage Reimb County	88.79% 14,968.83	78.87% 23,261.08	142.41% (26,448.57)	84.49% 16,051.52	120.82% (14,078.43)
Total	133,587.45	110,075.42	62,366.98	103,468.63	67,628.36

The Child Support Enforcement Program obtains financial and medical benefits for children. While these services are required for some benefit recipients, they are available to all county residents for a minimal fee. Child support payments for children who are receiving benefits are paid to the county to offset those benefit costs.

The county match for this program is 34%.

HUERFANO COUNTY DEPARTMENT OF SOCIAL SERVICES

**2025
BUDGET**

OPTIONS FOR LONG TERM CARE PROGRAM

	2023 ACTUAL EXPENDITURES	2024 JUNE YTD EXPENDITURES	2024 ESTIMATED EXPENDITURES	2024 BUDGET REQUEST	2025 BUDGET REQUEST
Salaries	124,699.70	19,500.87	39,001.74	105,813.71	114,015.51
Social Security	8,887.95	1,400.92	2,801.84	8,094.75	8,722.19
Retirement	4,178.30	780.07	1,560.14	3,167.60	4,560.62
Health/Life Ins.	16,924.26	3,194.75	6,389.50	23,043.96	3,352.52
Travel	548.21	0.00	0.00	4,181.82	4,181.82
Operating	1,922.07	1,744.56	2,000.00	4,534.21	4,517.82
UCB	172.85	0.00	0.00	211.63	228.03
Wrkmns Comp	921.18	0.00	0.00	952.32	1,026.14
Total	158,254.52	26,621.17	51,753.22	150,000.00	140,604.65
REVENUES:					
LACDHS 100%	158,254.52	26,621.17	51,753.22	150,000.00	140,604.65
County	0.00	0.00	0.00	0.00	0.00
Total	158,254.52	26,621.17	51,753.22	150,000.00	140,604.65

This program assesses the need for, authorizes and monitors the provision of long term care services to seniors and disabled persons to enable them to remain in their homes, thus maintaining their independence and avoiding costly institutional/nursing home care.

Medicaid pays approximately \$1,463.00 per case per year to the county to manage the program. Huerfano County serves an average of 130 persons per month per year.

The medical and caregiver services provided to participants are funded 100% with Medicaid dollars and are paid directly to the providers by Medicaid as authorized by the county.

#REF!

**2025
BUDGET**

CHILD CARE/DAY CARE

	2023 ACTUAL EXPENDITURES	2024 JUNE YTD EXPENDITURES	2024 ESTIMATED EXPENDITURES	2024 BUDGET REQUEST	2025 BUDGET REQUEST
Salaries	16,475.75	624.88	1,249.76	32,889.94	19,390.21
Social Security	1,195.22	39.95	79.90	2,516.08	1,483.35
Retirement	633.81	25.00	50.00	1,315.60	775.61
Health/Life Ins.	4,854.36	235.42	470.84	14,035.73	4,067.39
Travel	0.00	0.00	0.00	5,000.00	1,000.00
Operating/Contracts	12,785.22	0.00	0.00	4,802.21	69,334.39
UCB	37.40	0.00	0.00	98.67	58.17
Wrkmns Comp	304.51	0.00	0.00	296.01	174.52
RMS	23,768.18	14,764.94	22,000.00	27,562.36	27,562.36
Total	60,054.45	15,690.19	23,850.50	88,516.60	123,846.00
REVENUES:					
State	42,234.95	13,939.71	19,080.40	70,813.28	99,076.80
County	17,819.50	5,160.11	4,770.10	17,703.32	24,769.20
Total	60,054.45	19,099.82	23,850.50	88,516.60	123,846.00

The Child Care Program provides services, vendor payments and quality improvement grants to ensure adequate day care for Colorado Works participants as well as for children of low-income working families.

HUERFANO COUNTY DEPARTMENT OF SOCIAL SERVICES

**2025
BUDGET**

COUNTY FUNDED PROGRAM SUPPORT SERVICES/TRANSPORTATION COSTS/FUND BALANCE TRANSFERS

	2023 ACTUAL EXPENDITURES	2024 JUNE YTD EXPENDITURES	2024 ESTIMATED EXPENDITURES	2024 BUDGET REQUEST	2025 BUDGET REQUEST
Salaries	27,782.52	57,369.13	114,738.26	30,810.00	0.00
Social Security	580.75	4,301.80	8,603.60	2,356.96	0.00
Retirement	272.80	1,856.91	3,713.82	1,232.40	0.00
Health/Life Ins.	2,554.07	1,142.13	2,284.26	9,009.85	0.00
Unemployment	18.02	0.00	0.00	92.43	0.00
Workman's Comp.	159.95	0.00	0.00	277.29	0.00
Operating Expense	19,391.64	13,328.52	22,000.00	750.00	750.00
Travel ,Meals, Reg.		-	0.00	5,500.00	5,500.00
County Transfer	0.00	0.00	0.00	0.00	0.00
Total	50,759.75	77,998.49	151,339.94	50,028.93	6,250.00
REVENUES:					
	4,206.00	4,682.64	0.00	0.00	0.00
County	46,553.75	73,315.85	151,339.94	50,028.93	6,250.00
Total	50,759.75	77,998.49	151,339.94	50,028.93	6,250.00

#REF!

2025
BUDGET

LOW INCOME ENERGY ASSISTANCE OUTREACH PROGRAM

	2023 ACTUAL EXPENDITURES	2024 JUNE YTD EXPENDITURES	2024 ESTIMATED EXPENDITURES	2024 BUDGET REQUEST	2025 BUDGET REQUEST
Salaries	-	-	0.00	12,557.97	13,999.99
Social Security	-	-	0.00	960.68	1,071.00
Retirement	-	-	0.00	502.32	560.00
Health/Life Ins.	-	-	0.00	3,480.62	2.52
Travel	460.00	-	0.00	686.26	0.00
Contract	-	-	0.00	0.00	0.00
Operating	-	-	0.00	0.00	3,566.54
Advertising	5,433.90	-	0.00	1,661.46	631.95
UCB	-	-	0.00	37.67	42.00
Wrkmns Comp	7.55	-	165.77	113.02	126.00
RMS	-	-	-	-	-
Total	5,901.45	0.00	165.77	20,000.00	20,000.00
REVENUES:					
State	3,637.40	734.58	165.77	20,000.00	20,000.00
County	2,264.05	(734.58)	0.00	0.00	0.00
Total	5,901.45	0.00	165.77	20,000.00	20,000.00

The LEAP program provides cash assistance for heating costs during the winter months through a contract with Goodwill Industries.

This is a 100% state funded program and the dollars are used to fund only the outreach portion of the program this year.

HUERFANO COUNTY DEPARTMENT OF SOCIAL SERVICES

2025
BUDGET

Employment First

	2023 ACTUAL EXPENDITURES	2024 JUNE YTD EXPENDITURES	2024 ESTIMATED EXPENDITURES	2024 BUDGET REQUEST	2025 BUDGET REQUEST
EXPENDITURES					
Salaries	35,616.77	2,247.29	2,247.29	37,440.12	0.00
Social Security	2,619.67	169.12	169.12	2,864.17	0.00
Retirement	194.93	54.71	54.71	1,497.60	0.00
Health/Life Ins.	7,808.17	445.25	445.25	9,510.58	0.00
Travel	242.87	-	0.00	5,000.00	0.00
Building Space	0.00	-	0.00	0.00	0.00
UCB	27.14	-	0.00	112.32	0.00
Wrkmns Comp	198.62	-	0.00	336.96	0.00
Operating Expense	908.79	2,599.69	2,599.69	4,000.00	0.00
Client Assistance	1,051.00	2,199.69	2,199.69	44,040.71	0.00
		0.00	0.00	0.00	0.00
Total	48,667.96	7,715.75	7,715.75	104,802.46	0.00
REVENUES:					
State	34,218.37	12,496.87	7,715.75	55,662.98	0.00
County	14,449.59	(4,781.12)	0.00	49,139.48	0.00
Total	48,667.96	7,715.75	7,715.75	104,802.46	0.00

NO LONGER USING PROGRAM

HUERFANO COUNTY DEPARTMENT OF SOCIAL SERVICES

**2025
BUDGET**

FOOD BENEFITS - RECIPIENT BENEFITS

	2023 ACTUAL EXPENDITURES	2024 JUNE YTD EXPENDITURES	2024 ESTIMATED EXPENDITURES	2024 BUDGET REQUEST	2025 BUDGET REQUEST
Total Anticipated Authorizations	5,751,519.70	2,205,532.57	4,411,065.14	5,500,000.00	0.00
REVENUES:					
State Share	5,751,519.70	2,205,532.57	4,411,065.14	5,500,000.00	0.00
County	0.00	0.00	0.00	0.00	0.00
Total	5,751,519.70	2,205,532.57	4,411,065.14	5,500,000.00	0.00

Food benefits are 100% state/federal funded. The Department incurs costs to determine and redetermine eligibility for food benefits. These costs are part of the program allocation detailed on page 11.

Average number of households/month:	1040
Average monthly payment per household:	\$ 448.56

<p>Significant Eligibility Criteria:</p> <p>Resource Limit \$2,000.00 under age 60/\$3,000.00 over age 60 or disabled member in household Vehicles: All vehicles exempt except seasonal recreational vehicles Income Limit \$3380.00 for a family of four</p>
--

HUERFANO COUNTY DEPARTMENT OF SOCIAL SERVICES

**2025
BUDGET**

LOW INCOME ENERGY ASSISTANCE PROGRAM - RECIPIENT BENEFITS

	2023 ACTUAL EXPENDITURES	2024 JUNE YTD EXPENDITURES	2024 ESTIMATED EXPENDITURES	2024 BUDGET REQUEST	2025 BUDGET REQUEST
Total Anticipated Authorizations	653,437.32	269,306.25	538,612.50	750,000.00	539,000.00
REVENUES:					
State Share	653,437.32	269,306.25	538,612.50	750,000.00	539,000.00
County	0.00	0.00	0.00	0.00	0.00
Total	653,437.32	269,306.25	538,612.50	750,000.00	539,000.00

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

Number of households to be served annual.	600
Average annual grant per household	\$ 542.08

Significant Eligibility Criteria:

Household must be responsible for heating costs, either included or separate from rent.

There is no limit on the amount of resources.

Income Limit \$6505.00 for family of four.

HUERFANO COUNTY DEPARTMENT OF SOCIAL SERVICES

**2025
BUDGET**

Temporary Assistance to Needy Families/Huerfano County Works - Participant Benefits

	2023 ACTUAL EXPENDITURES	2024 JUNE YTD EXPENDITURES	2024 ESTIMATED EXPENDITURES	2024 BUDGET REQUEST	2025 BUDGET REQUEST
Total Anticipated Authorizations	290,307.60	162,382.50	324,765.00	400,000.00	456,933.39
REVENUES:					
County MOE	66,171.00	14,306.17	68,017.00	64,783.00	61,400.00
State Share	224,136.60	148,076.33	256,748.00	335,217.00	395,533.39
Total	290,307.60	162,382.50	324,765.00	400,000.00	456,933.39

The county share for Huerfano County Works is a portion of the total TANF MOE, the remainder is used as match for Child Welfare (see page 5).

Average number of cases receiving benefits/month: 64
 Average monthly grant per household \$ 413.08

Significant Eligibility Criteria:

Family Program: Household must have at least one child or mother provide proof of pregnancy from a medical facility
 Adults in the household must cooperate with job readiness requirements

Resource Limit None

NEED STANDARD One adult and one child \$331.00
 Two adults and two children \$533.00

HUERFANO COUNTY DEPARTMENT OF SOCIAL SERVICES

**2025
BUDGET**

CHILD FOSTER CARE - VENDOR PAYMENTS

	2023 ACTUAL EXPENDITURES	2024 JUNE YTD EXPENDITURES	2024 ESTIMATED EXPENDITURES	2024 BUDGET REQUEST	2025 BUDGET REQUEST
Total Anticipated Authorizations	466,303.54	285,750.59	571,501.18	625,000.00	625,000.00
REVENUES:					
State Share	395,082.59	228,600.47	457,200.94	500,000.00	500,000.00
County	71,220.95	57,150.12	114,300.24	125,000.00	125,000.00
Total	466,303.54	285,750.59	571,501.18	625,000.00	625,000.00

These are authorizations for payments to persons and/or agencies that provide foster care for children. These foster care payments are 80% State, 20% County funded.

Average number of children served/month:
Average monthly cost per child:

25-30
\$1,530.00

NON CERT. KINSHIP PROVIDER	
30% OF FOSTER CARE PROVIDER AMOUNT	
Significant Eligibility Criteria:	
Any child in need	

HUERFANO COUNTY DEPARTMENT OF SOCIAL SERVICES

**2025
BUDGET**

OLD AGE PENSION - RECIPIENT BENEFITS

	2023 ACTUAL EXPENDITURES	2024 JUNE YTD EXPENDITURES	2024 ESTIMATED EXPENDITURES	2024 BUDGET REQUEST	2025 BUDGET REQUEST
Total Anticipated Authorizations	303,024.31	112,439.71	224,879.42	350,000.00	225,000.00
REVENUES:					
State Share	301,024.31	110,439.71	222,879.42	348,000.00	460,391.99
County(5% Homecare Match)	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Total	303,024.31	112,439.71	224,879.42	350,000.00	462,391.99

Old Age Pension benefits are 100% state funded, except for those clients receiving a home care allowance which requires a 5% county match. The home care allowance is an additional payment which the client uses to pay for services such as meal preparation or assistance with other activities of daily living which the person can no longer provide for themselves.

Average number of clients/month	62
Average monthly grant:	\$407.29

<p>Significant Eligibility Criteria:</p> <p>Elderly Program: Must be over age 60</p> <p align="center">Resource Limit \$2000.00 per individual, \$3,000.00 for a couple</p> <p align="center">Income Limit \$981.00 plus \$20 disregard plus home care allowance.</p>

HUERFANO COUNTY DEPARTMENT OF SOCIAL SERVICES

**2025
BUDGET**

AID TO THE NEEDY DISABLED/AID TO THE BLIND - RECIPIENT PAYMENTS

	2023 ACTUAL EXPENDITURES	2024 JUNE YTD EXPENDITURES	2024 ESTIMATED EXPENDITURES	2024 BUDGET REQUEST	2025 BUDGET REQUEST
Total Anticipated Authorizations	75,085.79	28,896.04	57,792.08	100,000.00	130,000.00
REVENUES:					
State Share	60,068.63	22,603.85	46,233.66	80,000.00	104,000.00
County	15,017.16	6,298.19	11,558.42	20,000.00	26,000.00
Total	75,085.79	28,902.04	57,792.08	100,000.00	130,000.00

AND benefits are 80% State and 20% County funded. The county share for Home Care for these recipients is 5%.

Average number of clients receiving benefits/month
Average monthly grant:

22
\$208.64

Significant Eligibility Factors:

Disability Program:

Person must be disabled under state (six months) or federal (12 months) criteria. Disability verification is required.

Resource Limit \$2,000.00 individual, \$3,000.00 couple
Home and first car are exempt

Income Limit \$248.00 State AND plus home care allowance

\$943.00 SSI supplement plus home care allowance.

HUERFANO COUNTY DEPARTMENT OF SOCIAL SERVICES

**2025
BUDGET**

CHILD CARE/DAY CARE - VENDOR PAYMENTS

	2023 ACTUAL EXPENDITURES	2024 JUNE YTD EXPENDITURES	2024 ESTIMATED EXPENDITURES	2024 BUDGET REQUEST	2025 BUDGET REQUEST
Total Anticipated Authorizations	39,002.15	8,328.18	16,656.36	45,000.00	66,243.48
REVENUES:					
State Share	41,096.29	13,939.71	27,879.42	31,799.00	52,243.48
County MOE	0.00	0.00	0.00	13,201.00	14,000.00
Total	41,096.29	13,939.71	27,879.42	45,000.00	66,243.48

These are authorizations for payments to persons or centers that provide day care for Huerfano County Works or other low-income children. The county share is an MOE which has decreased for the past two years. Families receiving day care benefits have decreased the last two years.

Average monthly payment: \$2,545.28

Significant Eligibility Criteria:	
Low Income Child Care:	Income level is 225% above poverty Example: Family size of 2, income maximum \$3,697.00 per month.
	Must be in and eligilbe activity and need childcare, or in an approved employment training program in which they will get a certificate or a degree.
Huerfano County Works:	Must be receiving cash assistance from the Huerfano County Works program. Eligibility is based on the referral from the Huerfano County Works worker.

HUERFANO COUNTY DEPARTMENT OF SOCIAL SERVICES

2025
BUDGET

CHILD WELFARE CORE SERVICES - VENDOR PAYMENTS

	2023 ACTUAL EXPENDITURES	2024 JUNE YTD EXPENDITURES	2024 ESTIMATED EXPENDITURES	2024 BUDGET REQUEST	2025 BUDGET REQUEST
Mental Health	9,262.50	17,737.50	35,475.00	35,475.00	18,044.00
Substance Abuse	13,533.00	27,066.00	54,132.00	54,132.00	27,067.00
Sexual Abuse	0.00	0.00	0.00	6,000.00	6,000.00
Intensive Family Therapy	0.00	0.00	0.00	32,000.00	24,972.47
Total Anticipated Authorizations	22,795.50	44,803.50	89,607.00	127,607.00	76,083.47
REVENUES:					
State Share	0.00	16.00	127,607.00	127,607.00	76,083.47
County	0.00	0.00	0.00	0.00	0.00
Total	0.00	16.00	127,607.00	127,607.00	76,083.47

These are 100% and 80% State funds used to purchase mental health, substance abuse and life choices counseling for families and/or children who are receiving child welfare services in order to prevent out-of-home placement.

HUERFANO COUNTY DEPARTMENT OF SOCIAL SERVICES

2025
BUDGET

EMPLOYMENT FIRST

	2023 ACTUAL EXPENDITURES	2024 JUNE YTD EXPENDITURES	2024 ESTIMATED EXPENDITURES	2024 BUDGET REQUEST	2025 BUDGET REQUEST
Client/Vendor Payments	8,483.83	2,742.67	5,485.34	16,443.43	0.00
Total	8,483.83	2,742.67	5,485.34	16,443.43	0.00
REVENUES:					
State	25,173.35	3,068.08	0.00	9,469.92	
County	391.44	(325.41)	0.00	6,973.51	0.00
Total	25,564.79	2,742.67	0.00	16,443.43	0.00

WE NO LONGER HAVE THIS PROGRAM

HUERFANO COUNTY DEPARTMENT OF SOCIAL SERVICES

**2025
BUDGET**

SUMMARY OF FAMILY RESOURCE CENTER & MISCELLANEOUS GRANTS

	2023 ACTUAL EXPENDITURES	2024 JUNE YTD EXPENDITURES	2024 ESTIMATED EXPENDITURES	2024 BUDGET REQUEST	2025 BUDGET REQUEST
Family Resource Center	16,334.14	0.00	150,000.00	150,000.00	150,000.00
Promoting Safe & Stable Families	23,904.86	6,677.59	13,355.18	25,000.00	25,000.00
Personal Responsibility Education Program/COSHI	7,580.40	57,788.06	82,906.56	25,000.00	25,000.00
House Bill 1451	46,993.05	25,611.90	51,223.80	94,224.72	85,952.00
Total	94,812.45	90,077.55	297,485.54	294,224.72	285,952.00
REVENUES:					
Family Resource Center	18,908.79	8,000.00	16,000.00	150,000.00	150,000.00
Promoting Safe & Stable Families	22,576.18	0.00	13,355.18	25,000.00	25,000.00
Personal Responsibility Education Program	3,225.17	59,701.05	82,906.56	25,000.00	25,000.00
House Bill 1451	17,309.12	48,079.86	51,223.80	94,224.72	85,952.00
Total	62,019.26	115,780.91	163,485.54	294,224.72	285,952.00
County Share	32,793.19	(25,703.36)	134,000.00	0.00	0.00
Total	94,812.45	90,077.55	297,485.54	294,224.72	285,952.00

HUERFANO COUNTY DEPARTMENT OF SOCIAL SERVICES

**2025
BUDGET**

Family Resource Center

	2023 ACTUAL EXPENDITURES	2024 JUNE YTD EXPENDITURES	2024 ESTIMATED EXPENDITURES	2024 BUDGET REQUEST	2025 BUDGET REQUEST
EXPENDITURES					
Salaries	6,159.08	556.95	1,113.90	31,946.22	32,732.96
Social Security	427.66	42.61	85.22	2,443.89	2,504.07
Retirement	50.21	375.78	751.56	1,000.52	1,130.16
Health/Life Ins.	456.06	5.86	11.72	7,170.98	0.00
Travel	1,429.33	86.57	173.14	2,000.00	2,955.99
Contract	520.00	260.00	520.00	1,600.00	4,244.22
Operating	9,436.94	1,035.22	2,070.44	3,000.00	3,000.00
Client Assistance	443.95	2,053.73	4,107.46	5,415.24	8,000.00
UCB	5.94	-	0.00	95.84	98.20
Wrkmns Comp	47.69	-	0.00	287.52	294.60
Miscellaneous Grants		0.00	0.00	95,039.79	95,039.80
Total	18,976.86	4,416.72	8,833.44	150,000.00	150,000.00
REVENUES:					
Administration Fund	18,908.79	8,000.00	16,000.00	150,000.00	150,000.00
County Share	68.07	(3,583.28)	(7,166.56)	0.00	0.00
Total	18,976.86	4,416.72	8,833.44	150,000.00	150,000.00

The Huerfano County Department of Social Services serves as the fiscal agent for the Las Animas & Huerfano County Family Resource Center. The Center is funded with grants which are matched with other grant funds or with in-kind contributions from Crossroads Managed Care, the Huerfano County Department of Social Services or other community agencies or individuals. The budget reflects grants which are currently approved and matched, as well as others which are anticipated.

The Family Resource Center provides an array of family support and family counseling services that are designed to enhance the child welfare services available in the community and to assist with keeping children in their own homes. Services include parenting classes, family, individual and couples counseling and family visitation services.

#REF!

2025
BUDGET

Promoting Safe and Stable Families

	2023 ACTUAL EXPENDITURES	2024 JUNE YTD EXPENDITURES	2024 ESTIMATED EXPENDITURES	2024 BUDGET REQUEST	2025 BUDGET REQUEST
Salaries	16,726.42	5,047.79	10,095.58	15,105.96	16,065.01
Social Security	1,113.52	335.10	670.20	1,155.61	1,228.97
Retirement	601.30	172.94	345.88	604.24	642.60
Health/Life Ins.	6,135.89	1,121.76	2,243.52	6,254.37	1,375.75
Travel		-	0.00	500.00	500.00
RENT		-	0.00		994.89
Operating		-	0.00	1,198.55	2,000.00
UCB	38.38	-	0.00	45.32	48.20
Wrkmns Comp	123.37	-	0.00	135.95	144.58
Building maint.					2,000.00
Total	24,738.88	6,677.59	13,355.18	25,000.00	25,000.00
REVENUES:					
State	22,576.18	-	13,355.18	25,000.00	25,000.00
County	2,162.70	6,677.59	0.00	0.00	0.00
Total	24,738.88	6,677.59	13,355.18	25,000.00	25,000.00

Promoting Safe and Stable Families (PSSF) is a federal grant that uses five protective factors through in home services as well as evidence-based programs such as Love and Logic classes to ensure that children can remain home or return home safely to their families.

#REF!

**2025
BUDGET**

Personal Responsibility Education Program/COSHI

	2023 ACTUAL EXPENDITURES	2024 JUNE YTD EXPENDITURES	2024 ESTIMATED EXPENDITURES	2024 BUDGET REQUEST	2025 BUDGET REQUEST
Salaries	5,345.72	45,924.25	60,000.00	19,450.14	20,399.98
Fringe Benefits	673.34	10,356.81	20,713.62	2,442.44	3,110.01
Travel	562.52	1,410.53	2,000.00	1,000.00	0.00
Contract	-	-	0.00		0.00
Rent	-	-	0.00		0.00
Operating	998.82	-	0.00	1,893.47	1,265.61
UCB	-	91.85	183.70	38.90	40.80
Wrkmns Comp	-	4.62	9.24	175.05	183.60
Total	7,580.40	57,788.06	82,906.56	25,000.00	25,000.00
REVENUES:					
State	3,225.17	59,701.05	82,906.56	25,000.00	25,000.00
County	4,355.23	(1,912.99)	0.00	0.00	0.00
Total	7,580.40	57,788.06	82,906.56	25,000.00	25,000.00

The Personal Responsibility Education Program (PREP) is used to educate young people on both abstinence and contraception. With efforts toward preventing pregnancy and sexually transmitted infections. PREP targets young people who are:

- Homeless
- In foster care
- Living in rural areas or areas with high teen birth rates
- From minority groups (including sexual minorities)

PREP grants also support pregnant youth and mothers under the age of 21.

#REF!

2025
BUDGET

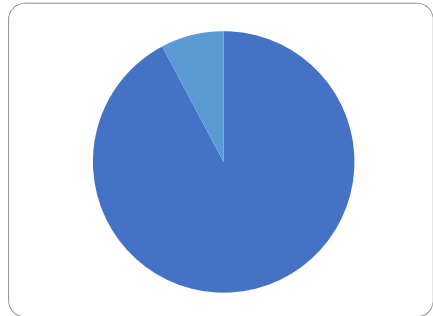
House Bill 1451 - Collaborative Management Program

	2023 ACTUAL EXPENDITURES	2024 JUNE YTD EXPENDITURES	2024 ESTIMATED EXPENDITURES	2024 BUDGET REQUEST	2025 BUDGET REQUEST
Salaries	54,769.80	9,734.39	19,468.78	48,929.34	58779.91
Social Security	4,189.77	744.66	1,489.32	3,743.09	4496.66
Retirement	2,169.67	375.78	751.56	1,860.00	2080.8
Health/Life Ins.	106.44	5.86	0.00		3.48
Travel	562.48	100.25	200.50	500.00	2000
Contract	19,235.40	14,231.46	28,462.92	38,154.07	10000
Operating	342.31	-	0.00	500.00	5944.57
UCB	52.54	-	0.00	97.86	117.56
Wrkmns Comp	337.42	-	0.00	440.36	529.02
Client Assistance	700.00	419.50	500.00	0.00	2000
			0.00		
Total	82,465.83	25,611.90	51,223.80	94,224.72	85,952.00
REVENUES:					
State/Deferred Revenue	17,309.12	48,079.86	51,223.80	94,224.72	85,952.00
County	65,156.71	(22,467.96)	0.00	0.00	0.00
Total	82,465.83	25,611.90	51,223.80	94,224.72	85,952.00

The local collaborative management brings together agencies and services for at-risk, high systems-use children, youth, and families. Partners in local Collaborative Management Programs include county departments of human/social services, local judicial districts, health departments, school districts, community mental health centers and behavioral health organizations, parent or family advocacy groups, and community agencies.

**Huerfano County Department of Social Services
2025**

Social Service Programs	2,967,043.92
Benefits and Vendor Payments	
Temporary Aid to Needy Families	456,933.39
Aid to the Needy Disabled/Aid to the Blind	130,000.00
Old Age Pension	225,000.00
Low Income Energy Assistance Program	539,000.00
Child Foster Care	625,000.00
Core Services	76,083.47
Child Care/Day Care	66,243.48
Food Benefits	0.00
Total	5,085,304.26
COUNTY REVENUE included in total	429,763.38
County Revenue as percent of total	8.45%



Does not include Medicaid payments for Huerfano
County recipients which average \$1,524,751.00 per month

BUDGET 2025

PUB WLFR FND EXP

	ACC#	2023 ACTUAL	2024 EST.	2025 REQ.
ADMINISTRATION				
ASSISTANCE PAYMENTS		139,783.39	227,739.15	228,400.00
SOCIAL SERVICE PROGRAMS PROGRAMS		2,858,525.93	2,242,170.38	2,738,643.92
TOTAL PUB WLFR				
FUND EXP		2,998,309.32	2,469,909.53	2,967,043.92
TOTAL REVENUE		2,830,398.55	2,160,821.18	2,659,459.18
FND BAL END OF YR		(167,910.77)	(309,088.36)	(307,584.74)

BUDGET 2025

**PUB. WELFARE FND
REVENUE**

	2023 ACTUAL	2024 EST.	2025 REQ.
OTHER THAN PROPERTY TAX	1,942,244.24	1,990,630.23	2,537,280.54
PROPERTY TAX	361,637.59	304,801.72	389,767.00
COUNTY REVENUES	73,000.00	33,300.00	41,500.00
TOTAL PUB WELFARE FUND REV.	2,376,881.83	2,328,731.95	2,968,547.54
PRIOR YEAR SURPLUS*	453,516.72	(167,910.77)	(309,088.36)
TOTAL AVAIL. REV	2,830,398.55	2,160,821.18	2,659,459.18