

**HUERFANO COUNTY DEPARTMENT OF SOCIAL SERVICES
2024 BUDGET**

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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

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County Commission Approval and Signature Page

Summary of Expenditures and Revenues

	2022 ACTUAL EXPENDITURES AND REVENUES	2023 ESTIMATED EXPENDITURES AND REVENUES	2023 BUDGET REQUEST	2024 BUDGET REQUEST
EXPENDITURES				
Total Expenditures	\$ 2,296,048.68	\$ 2,307,094.62	\$ 2,435,874.87	\$ 2,608,791.54
STATE REVENUE				
Sub Total State Revenue	\$ 1,938,342.68	\$ 2,107,574.46	\$ 1,924,791.58	\$ 2,060,804.87
Local Revenues				
Property Tax	\$ 355,855.53	\$ 304,801.72	\$ 359,710.07	\$ 418,219.66
Other	\$ 1,850.47	\$ (105,281.55)	\$ 101,132.58	\$ 129,767.01
Sub Total Local Revenue	\$ 357,706.00	\$ 199,520.17	\$ 460,842.65	\$ 547,986.67
Total Available Revenue	\$ 2,296,048.68	\$ 2,307,094.62	\$ 2,385,634.23	\$ 2,608,791.54

Approved by:

Chairman, Date

Commissioner, Date

Commissioner, Date

HUERFANO COUNTY DEPARTMENT OF SOCIAL SERVICES

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BUDGET

Summary of Expenditures

	2022 ACTUAL EXPENDITURES	2023 JUNE YTD EXPENDITURES	2023 ESTIMATED EXPENDITURES	2023 BUDGET REQUEST	2024 BUDGET REQUEST	2024 County Share
Child Welfare 80% State Funded	562,751.00	334,071.82	666,826.07	380,194.01	452,503.56	90,500.71
Child Welfare Core Services 80%	86,756.05	55,677.12	106,059.15	68,001.00	66,563.00	13,312.60
Child Welfare 100% State Funded	51,259.50	43,115.52	86,250.81	137,450.60	136,952.85	0.00
Child Welfare Core Services 100%	16,404.48	2,249.02	21,814.00	67,049.01	96,366.00	0.00
Child Welfare Incentive Funds	4,394.31	5,238.76	10,477.52	5,000.00	10,000.00	0.00
Sub Total Child Welfare	721,565.34	440,352.24	891,427.55	657,694.62	762,385.41	103,813.31
Temporary Assistance to Needy Families/Huerfano County Works	156,310.63	101,334.94	194,633.52	140,742.72	156,194.09	0.00
Cash/Medical & Food Benefits & Adult Protective Services	468,498.78	258,889.79	532,026.93	534,792.89	573,367.19	114,673.44
Child Support Enforcement	91,873.64	26,189.01	51,974.73	70,552.00	73,846.00	14,769.20
Options for Long Term Care	159,110.82	48,245.53	95,699.68	116,623.01	103,468.63	16,051.52
Child Care/Day Care	138,744.50	85,244.93	169,568.68	164,894.02	150,000.00	0.00
Low Income Energy Assistance Program	78,152.09	26,049.01	51,793.51	121,747.00	88,518.60	17,703.32
Employment First	3,773.82	1,358.85	2,868.37	29,787.00	20,000.00	0.00
County Funded Program Support Services/Transportation Costs/Fund Balance Transfers	29,911.77	19,787.82	0.00	50,000.00	104,802.46	49,139.48
Sub Total	45,876.35	(103.57)	(207.14)	41,631.70	50,028.93	50,028.93
Sub Total	1,893,817.74	1,007,348.55	1,989,785.83	1,928,464.96	2,082,609.31	366,179.20
Family Resource Center Admin Fund/Miscellaneous Grants	235,531.51	47,277.87	104,477.74	294,191.91	294,224.72	0.00
County Share of Authorized Benefits and Provider Payments	166,699.43	91,167.25	212,831.05	213,218.00	231,957.51	231,957.51
Total Expenditures	2,296,048.68	1,145,793.67	2,307,094.62	2,435,874.87	2,608,791.54	598,136.71

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

**2024
BUDGET**

SUMMARY OF ANTICIPATED AUTHORIZATIONS FOR RECIPIENT BENEFITS AND VENDOR PAYMENTS

	2022 ACTUAL EXPENDITURES	2023 JUNE YTD EXPENDITURES	2023 ESTIMATED EXPENDITURES	2023 BUDGET REQUEST	2024 BUDGET REQUEST
Food Benefits	5,751,519.70	2,205,532.57	4,411,065.14	5,500,000.00	5,500,000.00
Low Income Energy	653,437.32	269,306.25	538,612.50	1,500,000.00	750,000.00
Temporary Assistance to Needy Families/Huerfano County Works	290,307.60	162,382.50	324,765.00	350,000.00	400,000.00
Child Foster Care	466,303.54	285,750.59	571,501.18	550,000.00	625,000.00
Old Age Pension	303,585.61	156,262.53	312,525.06	400,000.00	350,000.00
Aid to Needy Disabled	75,085.79	28,896.04	57,792.08	100,000.00	100,000.00
Child Care/Day Care	39,002.15	8,328.18	16,656.36	45,000.00	45,000.00
Child Welfare Core Services (Purchased)	22,795.50	44,803.50	89,607.00	127,607.00	127,607.00
*Total	7,602,037.21	3,161,262.16	6,322,524.32	8,572,607.00	7,897,607.00

*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	66,697.28	33,242.88	71,560.00	68,017.00	64,783.00
Employment First	391.44	2,742.67	0.00	0.00	6,973.51
Child Foster Care	69,990.79	42,266.32	114,300.24	110,000.00	125,000.00
Old Age Pension	1,585.40	412.50	2,000.00	2,000.00	2,000.00
Aid to Needy Disabled/ Aid to the Blind	15,469.08	5,796.68	11,558.42	20,000.00	20,000.00
Child Care/Day Care	12,565.44	6,706.20	13,412.40	13,201.00	13,201.00
Child Welfare Core Services(Purchased)	0.00	0.00	0.00	0.00	0.00
Total County Share of	166,699.43	91,167.25	212,831.05	213,218.00	231,957.51

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

2024

Budget
Summary of State Revenues

PROGRAM REVENUE	2022 ACTUAL	2023 JUNE YTD	2023 ESTIMATED	2023 BUDGET	2024 BUDGET
Child Welfare 80% State Funded	389,711.76	211,997.07	547,860.86	316,555.21	362,002.85
Child Welfare Core Services 80% State Funded	21,927.51	(30,097.87)	84,847.32	54,400.80	53,250.40
Child Welfare 100% State Funded	132,764.66	117,528.75	86,250.81	137,450.60	136,952.85
Child Welfare Core Services 100% State	81,751.45	94,574.81	21,814.00	67,049.01	96,366.00
Child Welfare Incentive Funds	3,867.52	7,417.57	10,477.52	5,000.00	10,000.00
Sub Total Child Welfare	630,022.90	401,420.33	751,250.51	580,455.62	658,572.10
Temporary Assistance to Needy	166,704.46	101,369.33	194,633.52	140,742.72	159,194.09
Eligibility Determination for Cash/Medical & Food Benefits & Program Support Services	410,010.11	245,019.69	425,621.54	373,016.00	458,693.75
Adult Protective Services	60,937.45	21,646.19	56,441.60	56,441.60	59,076.80
Child Support Enforcement	116,335.38	42,083.66	77,754.30	94,340.52	87,417.11
Options for Long Term Care	149,802.05	109,996.18	169,568.68	164,894.02	150,000.00
Child Care/Day Care	78,089.94	26,056.23	41,434.81	97,397.60	70,813.28
Low Income Energy Assistance Program	(3,406.94)	1,818.85	2,868.37	29,787.00	20,000.00
Employment First	0.00	0.00	0.00	72,579.00	55,662.98
OTHER REVENUE					
County Contingency/Tax Base Relief	21,182.21	12,919.46	10,000.00	10,000.00	10,000.00
Cost Allocation	67,946.00	39,804.61	79,609.22	35,000.00	35,000.00
Adult Financial Recovery Incentive	501.17	45.11	550.00	400.00	400.00
Food Assistance Recovery Incentive	11.60	26.80	450.00	500.00	500.00
Categorical Refunds	8,568.20	10,915.75	3,000.00	4,000.00	4,000.00
TANF Recovery Incentive	653.91	381.04	200.00	250.00	250.00
SubTotal	1,707,358.44	1,013,503.23	1,813,382.55	1,634,320.56	1,766,580.15
Family Resource Center	230,984.24	39,975.62	294,191.91	294,191.91	294,224.72
SubTotal	1,938,342.68	1,053,478.85	2,107,574.46	1,924,791.58	2,060,804.87
Total State Revenue	1,938,342.68	1,053,478.85	2,107,574.46	1,924,791.58	2,060,804.87

SUMMARY OF COUNTY REVENUES

	2022 ACTUAL	2023 JUNE YTD	2023 ESTIMATED	2023 BUDGET	2024 BUDGET
Property Tax	355,855.53	337,566.19	304,801.72	359,710.07	418,219.66
Specific Ownership Taxes	35,457.33	20,040.15	30,000.00	35,000.00	35,000.00
Delinquent Taxes	869.82	23,261.16	2,000.00	1,000.00	2,500.00
Penalties & Interest	1,543.43	9,873.93	500.00	250.00	1,500.00
Wildlife/Parks	0.00	0.00	50.00	0.00	0.00
Housing Authority	777.03	0.00	750.00	750.00	800.00
Fund Balance Used as Revenue	(36,797.14)	(298,426.61)	(138,581.55)	64,132.58	89,967.01
Sub Total Other Local Revenues	1,850.47	(245,251.37)	(105,281.55)	101,132.58	129,767.01
Total Revenue	2,296,048.68	1,145,793.67	2,307,094.62	2,385,634.23	2,608,791.54

HUERFANO COUNTY DEPARTMENT OF SOCIAL SERVICES

2024
BUDGET

CHILD WELFARE 80% STATE FUNDED

	2022 ACTUAL EXPENDITURES	2023 JUNE YTD EXPENDITURES	2023 ESTIMATED EXPENDITURES	2023 BUDGET REQUEST	2024 BUDGET REQUEST
Salaries	224,176.56	149,789.31	299,578.62	143,340.78	132,036.89
Social Security	17,149.74	11,147.56	22,295.12	10,965.57	10,100.82
Retirement	6,107.32	4,765.70	9,531.40	4,977.63	5,241.54
Health/Life Ins.	39,486.10	19,189.05	38,378.10	25,183.63	29,409.93
Travel	1,445.78	1,206.88	2,413.76	1,500.00	4,500.00
Operating	26,267.42	2,205.30	4,410.60	1,258.09	2,500.00
Drug Testing	0.00	10,075.00	20,150.00	1,000.00	0.00
Attorney/Contract	15,121.98	0.00	0.00	0.00	0.00
Child Welfare Case Services	(423.45)	0.00	0.00	0.00	0.00
UCB	546.15	225.11	450.22	430.06	1,188.33
Wrkmns Comp	2,129.81	1,902.96	2,488.35	1,290.07	396.15
Educational Stability				0.00	0.00
Indirect Costs (RMS)	230,743.59	133,564.95	267,129.90	190,248.18	267,129.90
Total	562,751.00	334,071.82	666,826.07	380,194.01	452,503.56
REVENUES:					
State 80%	384,311.76	209,297.07	533,460.86	304,155.21	189,833.20
County Collected Refunds	0.00	0.00	9,000.00	2,000.00	2,000.00
SB 94	5,400.00	2,700.00	5,400.00	5,400.00	6,000.00
Mitigation/TANF MOE/State Close				5,000.00	164,169.65
County 20%	173,039.24	122,074.75	118,965.21	63,638.80	90,500.71
Total	562,751.00	334,071.82	666,826.07	380,194.01	452,503.56

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

**2024
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CHILD WELFARE CORE SERVICES 80% STATE FUNDED

	2022 ACTUAL EXPENDITURES	2023 JUNE YTD EXPENDITURES	2023 ESTIMATED EXPENDITURES	2023 BUDGET REQUEST	2024 BUDGET REQUEST
Salaries	56,491.51	35,657.75	71,315.50	39,197.92	29,809.78
Social Security	4,322.37	2,605.83	5,455.64	2,998.64	2,280.45
Retirement	1,449.47	1,357.34	2,852.62	1,567.92	1,192.39
Health/Life Ins.	10,956.36	5,612.29	11,224.58	6,656.96	4,652.42
Travel	0.00	0.00	0.00	0.00	
Operating	0.00	0.00	0.00	0.00	671.23
UCB	156.28	47.04	213.95	117.59	89.43
Wrkmns Comp	537.50	496.87	496.87	352.78	268.29
Reconnecting Youth	19,800.00	9,900.00	19,800.00	19,800.00	24,000.00
Program Area 3	0.00	0.00	0.00	309.19	6,599.01
Indirect Costs (RMS)	(6,957.44)	0.00	(5,300.00)	(3,000.00)	(3,000.00)
Total	86,756.05	55,677.12	106,059.15	68,001.00	66,563.00
REVENUES:					
Reconnecting Youth/ State 80%	21,927.51	(30,097.87)	84,847.32	54,400.80	53,250.40
County 20%	64,828.54	85,774.99	21,211.83	13,600.20	13,312.60
Total	86,756.05	55,677.12	106,059.15	68,001.00	66,563.00

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

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CHILD WELFARE 100% STATE FUNDED/SB 15-242

	2022 ACTUAL EXPENDITURES	2023 JUNE YTD EXPENDITURES	2023 ESTIMATED EXPENDITURES	2023 BUDGET REQUEST	2024 BUDGET REQUEST
Salaries	38,913.44	34,048.64	68,097.28	103,030.39	92,151.39
Social Security	2,964.28	2,468.96	4,937.92	7,881.82	7,049.58
Retirement	427.22	98.17	196.34	2,717.22	2,887.34
Health/Life Ins.	6,435.19	4,847.86	9,695.72	12,968.85	29,142.08
Travel	212.16	0.00	0.00	5,000.00	243.33
Operating	405.00	0.00	0.00	3,004.09	1,329.13
Contract				0.00	0.00
UCB	166.27	41.69	83.38	321.45	250.00
Wkmsns Comp	541.74	316.71	653.19	1,298.18	1,300.00
Indirect Costs (RMS)	1,194.20	1,293.49	2,586.98	1,228.60	2,600.00
Total	51,259.50	43,115.52	86,250.81	137,450.60	136,952.85
REVENUES:					
State 100%	132,764.66	117,528.75	86,250.81	74,330.00	71,938.85
SB-15-242 County	(81,505.16)	(74,413.23)	0.00	63,120.60	65,014.00
	0.00			0.00	0.00
Total	51,259.50	43,115.52	86,250.81	137,450.60	136,952.85

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

**2024
BUDGET**

CHILD WELFARE CORE SERVICES 100% STATE FUNDED

	2022 ACTUAL EXPENDITURES	2023 JUNE YTD EXPENDITURES	2023 ESTIMATED EXPENDITURES	2023 BUDGET REQUEST	2024 BUDGET REQUEST
Salaries	0.00	0.00	10,000.00	36,043.23	48,820.86
Social Security	0.00	0.00	765.00	2,757.31	3,734.80
Retirement	0.00	0.00	400.00	1,273.25	1,420.36
Health/Life Ins.	0.00	0.00	2,000.00	5,337.45	9,653.17
Travel	0.00	0.00	250.00	0.00	0.00
Operating	0.00	0.00	0.00	0.00	2,846.87
Contracts	0.00	0.00	0.00	0.00	0.00
UCB	0.00	0.00	30.00	108.13	146.46
Wrkmns Comp	0.00	0.00	0.00	324.39	439.39
Spec Economic Asst	9,447.04	750.00	2,369.00	2,416.00	2,454.45
Program Area 3	0.00	1,499.02	5,000.00	15,789.25	23,849.64
Indirect Costs (RMS)	6,957.44	0.00	1,000.00	3,000.00	3,000.00
Total	16,404.48	2,249.02	21,814.00	67,049.01	96,366.00
REVENUES:					
State 100%	81,751.45	94,574.81	21,814.00	67,049.01	96,366.00
County	(65,346.97)	(92,325.79)	0.00	0.00	0.00
Total	16,404.48	2,249.02	21,814.00	67,049.01	96,366.00

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

**2024
BUDGET**

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

	2022 ACTUAL EXPENDITURES	2023 JUNE YTD EXPENDITURES	2023 ESTIMATED EXPENDITURES	2023 BUDGET REQUEST	2024 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	4,394.31	5,238.76	10,477.52	5,000.00	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	4,394.31	5,238.76	10,477.52	5,000.00	10,000.00

REVENUES:					
State 100%	(3,867.52)	7,417.57	10,477.52	5,000.00	10,000.00
County	8,261.83	(2,178.81)	0.00	0.00	0.00
Total	4,394.31	5,238.76	10,477.52	5,000.00	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.

HUERFANO COUNTY DEPARTMENT OF SOCIAL SERVICES

2024
BUDGET

TEMPORARY AID TO NEEDY FAMILIES/HUERFANO COUNTY WORKS

	2022 ACTUAL EXPENDITURES	2023 JUNE YTD EXPENDITURES	2023 ESTIMATED EXPENDITURES	2023 BUDGET REQUEST	2024 BUDGET REQUEST
Salaries	49,103.47	36,657.79	73,315.58	42,951.98	43,429.56
Social Security	3,756.40	2,643.62	5,287.24	3,285.83	3,322.36
Retirement	1,267.21	1,324.71	2,649.42	1,268.80	1,393.60
Health/Life Ins	7,519.69	11,981.02	23,962.04	5,345.68	14,571.44
Travel	1,200.59	0.00	0.00	275.00	1,875.00
Rent & Bldg Maint	9,600.00	5,750.00	11,500.00	9,600.00	8,000.00
Operating	2,904.84		1,000.00	1,100.00	6,680.97
UCB	119.26	58.13	116.26	128.86	130.29
Wrkmns Comp	317.95	402.98	402.98	386.57	390.87
Community Investment	11,400.00	4,750.00	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)	(54,000.00)
Sub Total	87,189.41	63,568.25	129,633.52	75,742.72	91,194.09
RMS	69,121.22	37,766.69	65,000.00	65,000.00	65,000.00
Total	156,310.63	101,334.94	194,633.52	140,742.72	156,194.09
REVENUES:					
Tanf Reserve/Mitigation	(10,393.83)	(34.39)	0.00	59,041.72	138,747.09
State	166,704.46	101,369.33	194,633.52	81,701.00	20,447.00
Total	156,310.63	101,334.94	194,633.52	140,742.72	159,194.09

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

**2024
BUDGET**

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

	2022 ACTUAL EXPENDITURES	2023 JUNE YTD EXPENDITURES	2023 ESTIMATED EXPENDITURES	2023 BUDGET REQUEST	2024 BUDGET REQUEST
PERSONAL SERVICES:					
Salaries	553,382.36	302,325.07	604,650.14	635,821.52	644,887.81
Social Security	42,016.18	22,608.10	45,216.20	48,640.35	49,333.92
Retirement	19,354.80	8,171.61	16,343.22	18,176.81	22,042.80
Health/Life Ins.	91,527.69	42,648.04	86,296.08	113,032.43	93,385.34
UCB	1,549.12	502.94	1,005.88	1,907.46	1,934.66
Workman's Comp.	5,556.32	4,695.93	4,695.93	6,722.36	5,803.99
Travel ,Meals, Reg.	3,256.37	560.84	1,121.68	6,000.00	6,116.79
Contract	0.00	0.00	0.00	1,000.00	9,600.00
Medical Exams/Med Trans.	0.00	(472.56)	0.00	1,100.00	0.00
Drug Testing	0.00	(429.60)	1,500.00	2,500.00	38,304.91
Attorney Fees	18,518.06	0.00	0.00	0.00	0.00
Total Pers. Serv.	735,160.90	380,610.37	759,829.13	834,900.93	871,410.22
Operating	83,751.55	51,049.52	100,000.00	76,638.86	58,703.87
Building Maintenance	17,733.85	23,599.15	47,198.30	20,000.00	40,000.00
Total Operating	101,485.40	74,648.67	147,198.30	96,638.86	98,703.87
Indirect Costs (RMS)	(368,147.52)	(196,369.25)	(375,000.50)	(396,746.90)	(396,746.90)
Total Administration	468,498.78	258,889.79	532,026.93	534,792.89	573,367.19

REVENUES:					
State 80%	410,010.11	245,019.69	425,621.54	373,016.00	458,693.75
County	58,488.67	13,870.10	106,405.39	161,776.89	114,673.44
Total	468,498.78	258,889.79	532,026.93	534,792.89	573,367.19

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

2024
BUDGET

ADULT PROTECTIVE SERVICES

	2022 ACTUAL EXPENDITURES	2023 JUNE YTD EXPENDITURES	2023 ESTIMATED EXPENDITURES	2023 BUDGET REQUEST	2024 BUDGET REQUEST
Salaries	50,596.69	9,249.01	18,498.02	35,274.83	36,305.91
Social Security	3,870.63	689.87	1,379.74	2,698.52	2,777.40
Retirement	1,559.15	343.87	687.74	1,411.00	1,186.00
Health/Life Ins.	9,510.42	1,176.97	2,353.94	4,620.14	8,209.04
Travel	0.00	0.00	0.00	793.26	468.29
Attorney	0.00	0.00	0.00	4,000.00	0.00
Client Services	3,425.85	302.30	604.60	2,931.00	2,000.00
Operating	337.26	155.17	310.34	711.08	500.00
UCB	131.22	25.39	50.78	105.82	72.61
Wrkmns Comp	464.72	403.29	403.29	317.47	326.75
RMS	21,977.70	13,843.14	27,686.28	17,688.88	22,000.00
Total	91,873.64	26,189.01	51,974.73	70,552.00	73,846.00
REVENUES:					
State 80%	60,937.45	21,646.19	41,579.78	56,441.60	59,076.80
County 20%	30,936.19	4,542.82	10,394.95	14,110.40	14,769.20
Total	91,873.64	26,189.01	51,974.73	70,552.00	73,846.00

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.

HUERFANO COUNTY DEPARTMENT OF SOCIAL SERVICES

**2024
BUDGET**

CHILD SUPPORT ENFORCEMENT

	2022 ACTUAL EXPENDITURES	2023 JUNE YTD EXPENDITURES	2023 ESTIMATED EXPENDITURES	2023 BUDGET REQUEST	2024 BUDGET REQUEST
Salaries	90,325.80	34,966.08	69,932.16	85,493.12	71,381.72
Social Security	6,586.37	2,560.57	5,121.14	6,540.22	5,460.70
Retirement	2,535.71	1,168.81	2,337.62	2,299.73	2,855.27
Health/Life Ins.	21,051.93	8,466.44	16,932.88	17,261.02	17,985.74
Travel & Training	0.00	37.22	74.44	2,000.00	3,000.00
Operating	1,033.82	179.96	359.92	2,000.00	2,000.00
UCB	250.46	75.07	150.14	259.48	142.76
Wrkmns Comp	790.70	791.38	791.38	769.44	642.44
Attorney	14,741.04	0.00	0.00	-	-
RMS	21,794.99	0.00	0.00	-	-
Total	159,110.82	48,245.53	95,699.68	116,623.01	\$ 103,468.63

REVENUES:					
IV-D Incentives State	(1,370.66)	1,996.10	3,992.20	0.00	4,000.00
IV-D Incentives Federal	(2,825.66)	3,097.36	6,194.72	4,400.00	6,500.00
Child Support Refunds	7,670.83	5,307.94	10,615.88	15,000.00	15,000.00
NIVA Application Fees	0.00	0.00	0.00	200.00	0.00
State Reimbursement	112,860.87	31,682.26	56,951.50	74,740.52	61,917.11
Total Reimbursement	116,335.38	42,083.66	77,754.30	94,340.52	87,417.11
Percentage Reimb County	73.12% 42,775.44	87.23% 6,161.87	81.25% 17,945.38	80.89% 22,282.49	84.49% 16,051.52
Total	159,110.82	48,245.53	95,699.68	116,623.01	103,468.63

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

**2024
BUDGET**

OPTIONS FOR LONG TERM CARE PROGRAM

	2022 ACTUAL EXPENDITURES	2023 JUNE YTD EXPENDITURES	2023 ESTIMATED EXPENDITURES	2023 BUDGET REQUEST	2024 BUDGET REQUEST
Salaries	106,663.53	67,139.43	134,278.86	115,800.78	105,813.71
Social Security	8,159.71	4,996.51	9,993.02	8,858.76	8,094.75
Retirement	3,483.98	2,344.81	4,689.62	4,632.03	3,167.60
Health/Life Ins.	17,447.70	9,325.38	18,650.76	16,458.84	23,043.96
Travel	0.00	68.21	136.42	5,500.00	4,181.82
Operating	1,785.21	338.83	677.66	12,254.00	4,534.21
UCB	271.19	110.58	221.16	347.40	211.63
Wrkmns Comp	933.18	921.18	921.18	1,042.21	952.32
Total	138,744.50	85,244.93	169,568.68	164,894.02	150,000.00
REVENUES:					
LACDHS 100%	149,802.05	109,996.18	169,568.68	164,894.02	150,000.00
County	0.00	0.00	0.00	0.00	0.00
Total	149,802.05	109,996.18	169,568.68	164,894.02	150,000.00

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.

HUERFANO COUNTY DEPARTMENT OF SOCIAL SERVICES

**2024
BUDGET**

CHILD CARE/DAY CARE

	2022 ACTUAL EXPENDITURES	2023 JUNE YTD EXPENDITURES	2023 ESTIMATED EXPENDITURES	2023 BUDGET REQUEST	2024 BUDGET REQUEST
Salaries	36,090.52	11,053.80	22,107.60	51,972.90	32,889.94
Social Security	2,760.88	797.96	1,595.92	3,975.93	2,516.08
Retirement	1,331.96	416.93	833.86	2,078.92	1,315.60
Health/Life Ins.	14,419.59	3,553.05	7,106.10	24,447.47	14,035.73
Travel	0.00	0.00	0.00	1,000.00	5,000.00
Operating/Contracts	0.00	0.00	0.00	10,085.74	4,802.21
UCB	56.56	21.78	43.56	155.92	98.67
Wrkmns Comp	176.76	304.51	304.51	467.76	296.01
RMS	23,315.82	9,900.98	19,801.96	27,562.36	27,562.36
Total	78,152.09	26,049.01	51,793.51	121,747.00	88,516.60
REVENUES:					
State	78,089.94	26,056.23	41,434.81	97,397.60	70,813.28
County	62.15	(7.22)	10,358.70	24,349.40	17,703.32
Total	78,152.09	26,049.01	51,793.51	121,747.00	88,516.60

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

**2024
BUDGET**

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

	2022 ACTUAL EXPENDITURES	2023 JUNE YTD EXPENDITURES	2023 ESTIMATED EXPENDITURES	2023 BUDGET REQUEST	2024 BUDGET REQUEST
Salaries	21,028.95	(3,603.57)	(7,207.14)	24,336.00	30,810.00
Social Security	1,599.79	407.87	815.74	1,861.70	2,356.96
Retirement	567.10	226.00	452.00	973.44	1,232.40
Health/Life Ins.	7,136.78	1,802.27	3,604.54	7,918.53	9,009.85
Unemployment	48.84	11.75	23.50	73.01	92.43
Workman's Comp.	170.77	159.95	319.90	219.02	277.29
Operating Expense	6,762.72	86.52	173.04	750.00	750.00
Travel ,Meals, Reg.	8,561.40	805.64	1,611.28	5,500.00	5,500.00
County Transfer	0.00	0.00	0.00	0.00	0.00
Total	45,876.35	(103.57)	(207.14)	41,631.70	50,028.93
REVENUES:					
	0.00	0.00	0.00	0.00	0.00
County	45,876.35	(103.57)	(207.14)	41,631.70	50,028.93
Total	45,876.35	(103.57)	(207.14)	41,631.70	50,028.93

HUERFANO COUNTY DEPARTMENT OF SOCIAL SERVICES

**2024
BUDGET**

LOW INCOME ENERGY ASSISTANCE OUTREACH PROGRAM

	2022 ACTUAL EXPENDITURES	2023 JUNE YTD EXPENDITURES	2023 ESTIMATED EXPENDITURES	2023 BUDGET REQUEST	2024 BUDGET REQUEST
Salaries	1,187.07	-	0.00	22,942.45	12,557.97
Social Security	90.81	-	0.00	1,755.10	960.68
Retirement	486.38	-	0.00	917.70	502.32
Health/Life Ins.	482.09	-	0.00	2,234.98	3,480.62
Travel	-	(460.00)	(920.00)	0.00	686.26
Contract	-	-	0.00	0.00	0.00
Operating	527.82	-	0.00	0.00	0.00
Advertising	916.20	1,811.30	3,622.60	1,661.46	1,661.46
UCB	9.97	-	0.00	68.83	37.67
Wrkmns Comp	73.48	7.55	165.77	206.48	113.02
RMS	-	-	-	-	-
Total	3,773.82	1,358.85	2,868.37	29,787.00	20,000.00
REVENUES:					
State	(3,406.94)	1,818.85	2,868.37	29,787.00	20,000.00
County	7,180.76	(460.00)	0.00	0.00	0.00
Total	3,773.82	1,358.85	2,868.37	29,787.00	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

2024
BUDGET

Employment First

	2022 ACTUAL EXPENDITURES	2023 JUNE YTD EXPENDITURES	2023 ESTIMATED EXPENDITURES	2023 BUDGET REQUEST	2024 BUDGET REQUEST
EXPENDITURES					
Salaries	22,845.83	15,079.30	30,158.60	40,726.32	37,440.12
Social Security	1,747.73	1,113.47	2,226.94	3,115.56	2,864.17
Retirement	0.00	194.93	389.86	1,629.05	1,497.60
Health/Life Ins.	1,354.30	2,983.53	5,967.06	2,415.62	9,510.58
Travel	56.77	-	0.00	1,000.00	5,000.00
Building Space	0.00	-	0.00	0.00	
UCB	53.95	8.18	16.36	122.18	112.32
Wrkmns Comp	50.66	198.62	397.24	366.54	336.96
Operating Expense	757.53	8.79	17.58	624.73	4,000.00
Client Assistance	3,045.00	201.00	402.00	0.00	44,040.71
		0.00	0.00	0.00	
Total	29,911.77	19,787.82	39,575.64	50,000.00	104,802.46
REVENUES:					
State	17,832.81	17,469.49	39,575.64	28,083.21	55,662.98
County	12,078.96	2,318.33	0.00	21,916.79	49,139.48
Total	29,911.77	19,787.82	39,575.64	50,000.00	104,802.46

HUERFANO COUNTY DEPARTMENT OF SOCIAL SERVICES

**2024
BUDGET**

FOOD BENEFITS - RECIPIENT BENEFITS

	2022 ACTUAL EXPENDITURES	2023 JUNE YTD EXPENDITURES	2023 ESTIMATED EXPENDITURES	2023 BUDGET REQUEST	2024 BUDGET REQUEST
Total Anticipated Authorizations	5,751,519.70	2,205,532.57	4,411,065.14	5,500,000.00	5,500,000.00
REVENUES:					
State Share	5,751,519.70	2,205,532.57	4,411,065.14	5,500,000.00	5,500,000.00
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	5,500,000.00

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

Average number of households/month: 1024
 Average monthly payment per household: \$ 278.47

<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 \$3250.00 for a family of four</p>
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HUERFANO COUNTY DEPARTMENT OF SOCIAL SERVICES

**2024
BUDGET**

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

	2022 ACTUAL EXPENDITURES	2023 JUNE YTD EXPENDITURES	2023 ESTIMATED EXPENDITURES	2023 BUDGET REQUEST	2024 BUDGET REQUEST
Total Anticipated Authorizations	290,307.60	162,382.50	324,765.00	350,000.00	400,000.00
REVENUES:					
County MOE	66,697.28	33,242.88	66,171.00	66,171.00	64,783.00
State Share	223,610.32	129,139.62	256,748.00	283,829.00	335,217.00
Total	290,307.60	162,382.50	324,765.00	350,000.00	400,000.00

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: 63
 Average monthly grant per household \$ 444.73

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
Income Limit	One adult and one child \$331.00 Two adults and two children \$533.00

HUERFANO COUNTY DEPARTMENT OF SOCIAL SERVICES

**2024
BUDGET**

CHILD FOSTER CARE - VENDOR PAYMENTS

	2022 ACTUAL EXPENDITURES	2023 JUNE YTD EXPENDITURES	2023 ESTIMATED EXPENDITURES	2023 BUDGET REQUEST	2024 BUDGET REQUEST
Total Anticipated Authorizations	466,303.54	285,750.59	571,501.18	550,000.00	625,000.00
REVENUES:					
State Share	396,312.75	251,756.70	457,200.94	440,000.00	500,000.00
County	69,990.79	33,993.89	114,300.24	110,000.00	125,000.00
Total	466,303.54	285,750.59	571,501.18	550,000.00	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:

**24
\$1,661.05**

Significant Eligibility Criteria: Any child in need	
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HUERFANO COUNTY DEPARTMENT OF SOCIAL SERVICES

**2024
BUDGET**

OLD AGE PENSION - RECIPIENT BENEFITS

	2022 ACTUAL EXPENDITURES	2023 JUNE YTD EXPENDITURES	2023 ESTIMATED EXPENDITURES	2023 BUDGET REQUEST	2024 BUDGET REQUEST
Total Anticipated Authorizations	303,585.61	156,262.53	312,525.06	400,000.00	350,000.00
REVENUES:					
State Share	302,000.21	155,850.03	310,525.06	398,000.00	348,000.00
County(5% Homecare Match)	1,585.40	412.50	2,000.00	2,000.00	2,000.00
Total	303,585.61	156,262.53	312,525.06	400,000.00	350,000.00

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

Average number of clients/month 65
 Average monthly grant: \$786.71

Significant Eligibility Criteria:

Elderly Program: Must be over age 60
Resource Limit \$2000.00 per individual, \$3,000.00 for a couple
Income Limit \$952.00 plus \$20 disregard plus home care allowance.

HUERFANO COUNTY DEPARTMENT OF SOCIAL SERVICES

**2024
BUDGET**

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

	2022 ACTUAL EXPENDITURES	2023 JUNE YTD EXPENDITURES	2023 ESTIMATED EXPENDITURES	2023 BUDGET REQUEST	2024 BUDGET REQUEST
Total Anticipated Authorizations	75,085.79	28,896.04	57,792.08	100,000.00	100,000.00
REVENUES:					
State Share	59,616.71	23,099.36	46,233.66	80,000.00	80,000.00
County	15,469.08	5,796.68	11,558.42	20,000.00	20,000.00
Total	75,085.79	28,896.04	57,792.08	100,000.00	100,000.00

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 30
 Average monthly grant: \$352.00

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 \$941.00 SSI supplement plus home care allowance.

HUERFANO COUNTY DEPARTMENT OF SOCIAL SERVICES

**2024
BUDGET**

CHILD CARE/DAY CARE - VENDOR PAYMENTS

	2022 ACTUAL EXPENDITURES	2023 JUNE YTD EXPENDITURES	2023 ESTIMATED EXPENDITURES	2023 BUDGET REQUEST	2024 BUDGET REQUEST
Total Anticipated Authorizations	39,002.15	8,328.18	16,656.36	45,000.00	45,000.00
REVENUES:					
State Share	26,436.71	1,621.98	3,243.96	31,799.00	31,799.00
County MOE	12,565.44	6,706.20	13,412.40	13,201.00	13,201.00
Total	39,002.15	8,328.18	16,656.36	45,000.00	45,000.00

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: \$4,450.09

Significant Eligibility Criteria:	
Low Income Child Care:	Income level is 200% above poverty Example: Family size of 2, income maximum \$3,051.67 per month.
	Must be in and eligible 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

**2024
BUDGET**

CHILD WELFARE CORE SERVICES - VENDOR PAYMENTS

	2022 ACTUAL EXPENDITURES	2023 JUNE YTD EXPENDITURES	2023 ESTIMATED EXPENDITURES	2023 BUDGET REQUEST	2024 BUDGET REQUEST
Mental Health	9,262.50	17,737.50	35,475.00	35,475.00	35,475.00
Substance Abuse	13,533.00	27,066.00	54,132.00	54,132.00	54,132.00
Sexual Abuse	0.00	0.00	0.00	6,000.00	6,000.00
Intensive Family	0.00	0.00	0.00	32,000.00	32,000.00
Total Anticipated					
Authorizations	22,795.50	44,803.50	89,607.00	127,607.00	127,607.00
REVENUES:					
State Share	22,465.50	44,803.50	127,607.00	127,607.00	127,607.00
County	0.00	0.00	0.00	0.00	0.00
Total	22,465.50	44,803.50	127,607.00	127,607.00	127,607.00

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

**2024
BUDGET**

EMPLOYMENT FIRST

	2022 ACTUAL EXPENDITURES	2023 JUNE YTD EXPENDITURES	2023 ESTIMATED EXPENDITURES	2023 BUDGET REQUEST	2024 BUDGET REQUEST
Client/Vendor Payments	8,483.83	2,742.67	5,485.34	22,113.15	16,443.43
Total	8,483.83	2,742.67	5,485.34	22,113.15	16,443.43
REVENUES:					
State	8,092.39	0.00	0.00	0.00	9,469.92
County	391.44	2,742.67	0.00	0.00	6,973.51
Total	8,483.83	2,742.67	0.00	0.00	16,443.43

HUERFANO COUNTY DEPARTMENT OF SOCIAL SERVICES

2024
BUDGET

SUMMARY OF FAMILY RESOURCE CENTER & MISCELLANEOUS GRANTS

	2022 ACTUAL EXPENDITURES	2023 JUNE YTD EXPENDITURES	2023 ESTIMATED EXPENDITURES	2023 BUDGET REQUEST	2024 BUDGET REQUEST
Family Resource Center	40,814.89	2,358.19	4,716.38	126,880.98	150,000.00
Promoting Safe & Stable Families	29,574.90	13,216.14	36,354.28	25,000.00	25,000.00
Personal Responsibility Education Program/COSHI	110,368.88	2,295.64	4,591.28	50,000.00	25,000.00
House Bill 1451	54,772.84	29,407.90	58,815.80	92,310.93	94,224.72
Total	235,531.51	47,277.87	104,477.74	294,191.91	294,224.72
REVENUES:					
Family Resource Center	15,931.88	3,960.69	7,921.38	126,880.98	150,000.00
Promoting Safe & Stable Families	31,713.14	10,814.61	36,354.28	25,000.00	25,000.00
Personal Responsibility Education Program	127,638.71	0.00	4,591.28	50,000.00	25,000.00
House Bill 1451	55,700.51	25,200.32	58,815.80	92,310.93	94,224.72
Total	230,984.24	39,975.62	107,682.74	294,191.91	294,224.72
County Share	4,547.27	7,302.25	(3,205.00)	0.00	0.00
Total	235,531.51	47,277.87	104,477.74	294,191.91	294,224.72

HUERFANO COUNTY DEPARTMENT OF SOCIAL SERVICES

2024
BUDGET

Family Resource Center

	2022 ACTUAL EXPENDITURES	2023 JUNE YTD EXPENDITURES	2023 ESTIMATED EXPENDITURES	2023 BUDGET REQUEST	2024 BUDGET REQUEST
EXPENDITURES					
Salaries	4,770.94	2,376.15	4,752.30	15,034.97	31,946.22
Social Security	365.00	181.77	363.54	1,150.18	2,443.89
Retirement	12.45	-	0.00	0.00	1,000.52
Health/Life Ins.	0.22	-	0.00	0.00	7,170.98
Travel	1,115.11	(1,128.06)	(2,256.12)	500.00	2,000.00
Contract	845.00	-	0.00	1,600.00	1,600.00
Operating	7,248.61	872.09	1,744.18	3,000.00	3,000.00
Client Assistance	999.00	(1.85)	(3.70)	5,415.42	5,415.24
UCB	17.61	6.71	13.42	45.10	95.84
Wrkmns Comp	55.48	51.38	102.76	135.31	287.52
Miscellaneous Grants	25,385.47	0.00	0.00	100,000.00	95,039.79
Total	40,814.89	2,358.19	4,716.38	126,880.98	150,000.00
REVENUES:					
Administration Fund	15,931.88	3,960.69	7,921.38	126,880.98	150,000.00
County Share	24,883.01	(1,602.50)	(3,205.00)	0.00	0.00
Total	40,814.89	2,358.19	4,716.38	126,880.98	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.

HUERFANO COUNTY DEPARTMENT OF SOCIAL SERVICES

**2024
BUDGET**

Promoting Safe and Stable Families

	2022 ACTUAL EXPENDITURES	2023 JUNE YTD EXPENDITURES	2023 ESTIMATED EXPENDITURES	2023 BUDGET REQUEST	2024 BUDGET REQUEST
Salaries	15,205.36	8,812.31	26,200.00	15,770.23	15,105.96
Social Security	1,162.46	601.74	2,004.30	1,206.42	1,155.61
Retirement	492.05	301.10	1,048.00	63.81	604.24
Health/Life Ins.	6,830.72	3,361.67	6,723.34	6,398.38	6,254.37
Travel	-	-	100.00	0.00	500.00
Contract	-	-	0.00	0.00	
Operating	5,555.22	-		1,371.92	1,198.55
UCB	50.20	16.05	32.10	47.31	45.32
Wrkmns Comp	278.89	123.27	246.54	141.93	135.95
Total	29,574.90	13,216.14	36,354.28	25,000.00	25,000.00
REVENUES:					
State	31,713.14	10,814.61	36,354.28	25,000.00	25,000.00
County	(2,138.24)	2,401.53	0.00	0.00	0.00
Total	29,574.90	13,216.14	36,354.28	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.

HUERFANO COUNTY DEPARTMENT OF SOCIAL SERVICES

**2024
BUDGET**

Personal Responsibility Education Program/COSHI

	2022 ACTUAL EXPENDITURES	2023 JUNE YTD EXPENDITURES	2023 ESTIMATED EXPENDITURES	2023 BUDGET REQUEST	2024 BUDGET REQUEST
Salaries	-	1,700.10	3,400.20	31,560.00	19,450.14
Fringe Benefits	-	-	0.00	18,048.54	2,442.44
Travel	10,709.26	587.52	1,175.04	0.00	1,000.00
Contract	82,046.88	-	0.00		
Rent	-	-	0.00	44.30	
Operating	17,608.62	-	0.00		1,893.47
UCB	1.20	3.40	6.80	63.12	38.90
Wrkmns Comp	2.92	4.62	9.24	284.04	175.05
Total	110,368.88	2,295.64	4,591.28	50,000.00	25,000.00
REVENUES:					
State	127,638.71	-	4,591.28	50,000.00	25,000.00
County	(17,269.83)	2,295.64	0.00	0.00	0.00
Total	110,368.88	2,295.64	4,591.28	50,000.00	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.

HUERFANO COUNTY DEPARTMENT OF SOCIAL SERVICES

**2024
BUDGET**

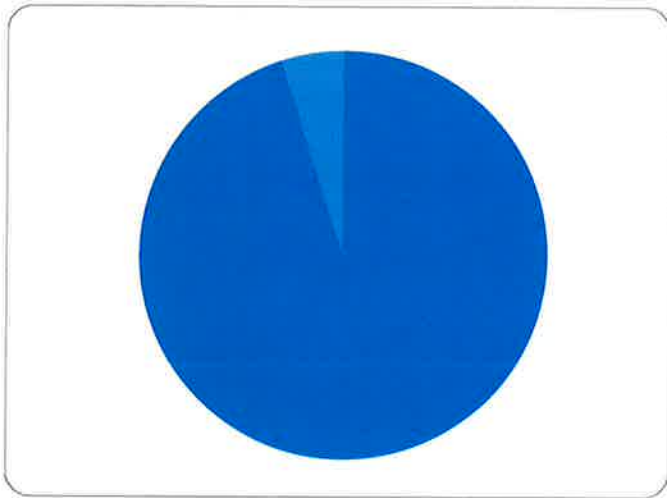
House Bill 1451 - Collaborative Management Program

	2022 ACTUAL EXPENDITURES	2023 JUNE YTD EXPENDITURES	2023 ESTIMATED EXPENDITURES	2023 BUDGET REQUEST	2024 BUDGET REQUEST
Salaries	19,985.13	11,420.25	22,840.50	45,299.47	48,929.34
Social Security	1,528.98	873.57	1,747.14	3,465.41	3,743.09
Retirement	494.66	456.80	913.60	1,562.38	1,860.00
Health/Life Ins.	14.97	77.19	154.38	31.37	
Travel	115.42	267.20	534.40	500.00	500.00
Contract	32,027.15	16,770.21	33,540.42	40,454.00	38,154.07
Operating	122.84	(127.32)	(254.64)	500.00	500.00
UCB	104.05	32.58	65.16	90.60	97.86
Wrkmns Comp	379.64	337.42	674.84	407.70	440.36
Client Assistance	-	(700.00)	(1,400.00)	0.00	0.00
			0.00		
Total	54,772.84	29,407.90	58,815.80	92,310.93	94,224.72
REVENUES:					
State/Deferred Revenue	55,700.51	25,200.32	58,815.80	92,310.93	94,224.72
County	(927.67)	4,207.58	0.00	0.00	0.00
Total	54,772.84	29,407.90	58,815.80	92,310.93	94,224.72

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 2024

Social Service Programs	2,608,791.54
Benefits and Vendor Payments	
Temporary Aid to Needy Families	400,000.00
Aid to the Needy Disabled/Aid to the Blind	100,000.00
Old Age Pension	350,000.00
Low Income Energy Assistance Program	750,000.00
Child Foster Care	625,000.00
Core Services	127,607.00
Child Care/Day Care	45,000.00
Food Benefits	5,500,000.00
Total	10,506,398.54



PROPERTY REVENUE included in total	547,986.67
Property Revenue as percent of total	5.22%

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

BUDGET 2024

PUB WLFR FND EXP

ACC#	2022 ACTUAL	2023 EST.	2024 REQ.
ADMINISTRATION			
ASSISTANCE PAYMENTS	166,699.43	212,831.05	231,957.51
SOCIAL SERVICE PROGRAMS PROGRAMS	2,129,349.25	2,094,263.57	2,376,834.03
TOTAL PUB WLFR			
FUND EXP	2,296,048.68	2,307,094.62	2,608,791.54
TOTAL REVENUE	2,786,362.54	2,935,990.04	3,147,719.94
FND BAL END OF YR	490,313.86	628,895.41	538,928.40

BUDGET 2024

**PUB. WELFARE FND
REVENUE**

	2022 ACTUAL	2023 EST.	2024 REQ.
OTHER THAN PROPERTY TAX	1,938,342.68	2,107,574.46	2,060,804.87
PROPERTY TAX	355,855.53	304,801.72	418,219.66
COUNTY REVENUES	38,647.61	33,300.00	39,800.00
TOTAL PUB WELFARE FUND REV.	2,332,845.82	2,445,676.18	2,518,824.53
PRIOR YEAR SURPLUS*	453,516.72	490,313.86	628,895.41
TOTAL AVAIL. REV	2,786,362.54	2,935,990.04	3,147,719.94