

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

**2018
BUDGET REQUEST**

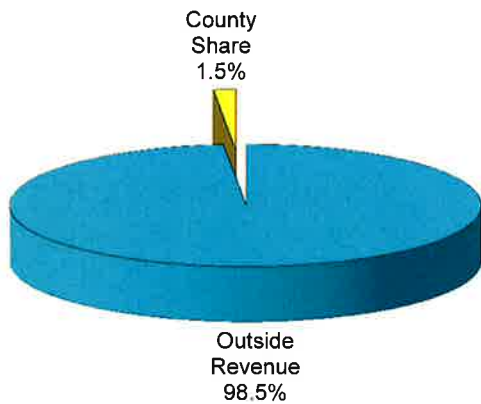
AMOUNT TO BE RAISED BY PROPERTY TAXES

APPROPRIATION	2016 BUDGET REQUEST	2016 ACTUAL EXPENDITURES AND REVENUES	2017 BUDGET REQUEST	2017 ESTIMATED EXPENDITURES AND REVENUES	2018 BUDGET REQUEST
EXPENDITURES					
Total Expenditures	8,481,246	8,150,040	9,174,194	8,183,953	8,767,150
Sub-Total	8,481,246	8,150,040	9,174,194	8,183,953	8,767,150
RESOURCES					
State Grants	6,880,705	6,296,741	7,286,082	6,636,509	7,117,871
Other Fin., Return of Cnty Share	80,000	70,987	80,000	80,000	80,000
Other Local	315,653	351,147	338,362	307,013	312,442
Other Cty Rev.	0	0	0	0	0
Other State Revenue	0	0	0	0	0
Total Fund Bal, Begin Year	433,947	659,436	640,368	878,521	883,722
+ / - Prior Yr. Adjmts	-37,889	0	0	0	0
less Fund Balance, End of Year	356,802	878,521	558,482	883,722	800,113
Fund Balance Used	77,145	-219,085	39,256	-5,201	83,609
Sub-Total	7,353,503	6,499,790	7,743,700	7,018,321	7,593,922
Amount Required by Property Tax	1,128,026		1,165,632	1,165,632 0	1,173,228
Amount Provided by Property Tax		1,152,521			
Estimated Uncollectable Taxes	0		0		0
Total Requested from Taxes	1,128,026		1,165,632		1,173,228
Assessed Valuation	417,632,839		431,555,639		434,368,057
Mill Levy	2.701		2.701		2.701


 Approved by: _____ Chairman _____ Date: 12/19/17
 Fremont County Board of Commissioners

HUMAN SERVICES EXPENDITURES IN FREMONT COUNTY

**2018
PROPOSED
BUDGET**



Regular Administration	1,551,655.00
Adult Protective Services	205,102.00
Chafee Admin.	75,673.00
Child Care Admin.	102,039.00
Child Support Enforc.	604,073.00
Child Welfare 100%	572,197.00
Child Welfare 80%	1,715,121.00
Core Services Admin	1,040,102.00
Food Stamp Fraud Admin.	42,307.00
LEAP Administration	87,394.00
Options for LT Care	498,402.00
Parental Fees	97,509.00
PSSF Grant	30,720.00
TANF Admin	588,364.00
Non-Allocated Programs	235,986.00
Aid to the Blind Program	0.00
Aid to Needy Disabled Prg.	84,000.00
Chafee Program	9,000.00
Child Care Program	91,807.00
Child Welfare Program	384,461.00
Core Services Program	9,000.00
Employment First Prog.	0.00
General Assistance Prog.	0.00
LEAP Program	0.00
Med. Trans. Program	95,000.00
Old Age Pension Program	1,400.00
State Spons. Meetings	0.00
TANF Program	426,377.00
	<hr/>
	8,547,689.00
2016 Fremont County Actual	
Food Assistance Benefits Issuance	9,067,836.00
2015 Actual Medicaid Payments for Fremont County Recipients **	<hr/>
	58,404,547.23
Total	76,020,072.23
Fremont County Regional Average Average Economic Multiplier (per Dept. of Local Affairs)	<hr/>
	1.86
	141,397,334.35

PROPOSED COUNTY SHARE	1,173,228.00
% County Share to Total	1.5%

Outside Revenue	98.5%
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** More current information not available

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FREMONT COUNTY

Department of Human Services

172 Justice Center Road
 Canon City, Colorado 81212

COUNTY BOARD
 Tim Payne Dist. 1
 Debbie Bell Dist. 2
 Dwayne McFall Dist. 3

TO: Fremont County Commissioners

FROM: Stacie Kwitek-Russell, Agency Administrator/Interim Director

DATE: September 14, 2017

RE: 2018 Budget

The 2018 Budget for the Fremont County Department of Human Services as presented to you reflects an overall decrease in expenditures from our 2017 Budget Request of \$407,365 and a decrease in estimated revenues other than local revenue and property tax of \$168,467. Based on the 2018 Assessed Valuation of \$434,368,057, our mill levy for 2018 remains at 2.701. This places our property tax request at \$1,173,228.

The table displayed below shows the MOE requirements for TANF and Child Care, the estimated county share for Child Welfare, and the county share required for regular administration allocation dollars. As you can see the total of these items alone – without the county share required for all other mandated programs - is greater than the property tax request. These figures are based on preliminary allocations received to date.

Program	Maintenance of Effort / Estimated County Share
Regular Administration	\$ 278,287.00
Temporary Assistance to Needy Families (TANF)	\$ 506,535.00
Child Care (Program Only)	\$ 91,807.00
Child Welfare	\$ 710,218.00
Core Services	\$ 72,933.00
Total	\$ 1,659,780.00
Additional County Shares Required	
Adult Protective Services	\$ 53,464.00
Child Support Enforcement	\$ 155,385.00
Food Stamp Fraud	\$ 8,461.00
Medical Examinations	\$ 100.00
Aid to Needy Disabled	\$ 84,000.00
Old Age Pension	\$ 1,400.00
Title XX Training	\$ 1,100.00
Staff Development, Elig/Bus Off	\$ 335.00
Total Add'l County Share	\$ 304,245.00
Total County Share without allocation over-expenditures	\$ 1,964,025.00

An estimated \$83,609 of fund balance will be utilized to maintain the 2018 Budget. The estimated fund balance is within the fund balance recommended by Generally Accepted Governmental Accounting Principles and allows utilization of these funds to prevent an increase in mill levy request for 2018. Using 2018 Budget Request, the table below identifies the fund balance needed for the Department:

County Property Tax Required	1,173,228
Months per Year	12
Monthly Allocation	\$97,769
# Months Required Cash on Hand	3
Fund Balance Required	\$293,307

Due to rising placements and lower allocation, our Child Welfare allocation for SFY 2005-2006 was over-spent, after closing and mitigation dollars, by over \$720,000. Rather than seek county funds, Temporary Assistance to Needy Families (TANF) Reserve dollars were used to cover these expenditures. The Department's first and foremost concern is the safety of children.

With this thought always in mind, the Department began refining several processes in an effort to stabilize our Child Welfare Program. Strategies from the evidence-based Family-to-Family model involving increased community collaboration and team decision making based on family strengths, needs and community resources have been implemented. As research indicates, these strategies can help keep children with family, in the community and lower the level of care or reduce the length of out-of-home placements. To further this goal, Fremont County DHS joined with four other Colorado counties in the Differential Response (DR) Pilot Project. The DR Project brought uniform assessment techniques, mapping strategies and family engagement to assure that family strengths and needs, as well as safety concerns, are addressed in the intake processes. As the next step in 2012, we joined with the Colorado Practice Initiative to evaluate our child welfare practices to reduce high cost placements and better meet the needs of our families with appropriate in-home services when possible. In 2013, Fremont County DHS applied for and was awarded a IV-E Waiver Grant through the State of Colorado. The goals of this grant include increasing the safety and well-being of children and youth, increase the positive outcomes for infants, children and families in their homes and communities, increase permanency for children and youth, and prevent child abuse and neglect and the re-entry into the foster care system. For SFY 2014-15, Fremont County DHS was awarded a second year IV-E Waiver Grant to continue the effort started during the first grant cycle, and in SFY 2015-16, Fremont was awarded a third year of IV-E Waiver Grant funding. SFY 2017-18 begins the fifth year of this five year waiver project. DHS applied for and received additional 100% funding to continue Trauma Informed Screening, Assessment and Treatment as well as kinship supports. It must be mentioned that for the SFY 2016-2017, we saved \$268,089.51 in total out of home placement costs by children being placed with kin. This more than covers the cost of the staff and the supports provided to these kin. For the SFY 2017-18 DHS was awarded 100% funding in the amount of \$256,122. For purposes of budgeting for the 2018 County year, you will see the balance of this grant displayed in Non-Allocated Programs and Expenses, Page 25.

The Department has also collaborated with appropriate agencies and individuals such as Judicial, Probation, Rocky Mountain Behavioral Health and Guardians Ad-Litem to establish a Family Treatment Drug Court Program. Research has shown that Family Treatment Drug Courts are more successful than traditional child welfare case processing in helping substance-abusing parents enter and complete treatment and reunify with their children. Fremont County received state-wide recognition for this program and our Family-to-Family model at the 2007-2008 Colorado State Child Welfare Conference. To date, this program has saved hundreds of thousands of dollars in out-of-home placement costs and more importantly, helped families succeed.

Additional efforts have been implemented to decrease the use of congregate care, such as a multi-disciplinary team called Family Assessment Planning Team to review every situation in which a congregate care placement is being considered. Educating our partners on the negative effects of residential placement is an ongoing priority. Additionally, the Department collaborated with Rocky Mountain Behavioral Health to develop and implement an Adolescent Intensive Outpatient Program to support and treat families with a wide array of challenges to assist in maintaining the youth in their home.

Our Promoting Safe and Stable Families grant focuses on the goals of adoption. The primary goal of the grant is funding an adoption specialist who works toward recruitment of adoptive homes for placement of children available for adoption with no adoptive home identified, as well as providing pre- and post-adoptive services to minimize disruption of adoptions. This is another strategy to reduce out-of-home placements.

As HB-04-1451 Collaborative Management, the Department joined with several of our collaborative partners to form the Fremont Interagency Oversight Group (FIOG) to identify gaps, and develop and implement an integrated services system providing multi-agency services to children and families. One need identified to fill a positive role for middle school youth was a community-wide, youth mentoring program. In August 2011, HB-1451 FIOG entered into a contract with Boys and Girls Club of Fremont County to implement an evidence-based, community-wide mentoring program targeted at middle school age youth. Funding of this mentoring program continued through SFY 2015-2016 as a Collaborative Management priority for youth in our community. In SFY 2016-2017 the mentoring program was added as a prevention program to our array of Core Services Programs.

On a less pleasant note, the economic conditions continue to create caseload growth and increased eligibility payments. The Food Assistance (FA) or Supplemental Nutrition Assistance Program (SNAP) has continued to climb. In 2008, the average monthly caseload was 1,297, compared to the average monthly caseload in July 2017 of 3,364, well over double the cases of 2008. With changes in SNAP at the Federal level, benefits have grown at an even greater rate. In 2008 the FA benefits issued averaged \$289,418.15 per month; in 2017, FA benefits average \$817,539 per month; that's over two and a half times the amount issued per month in 2008. While FA benefits are 100% Federal dollars, the dollars for workers to establish eligibility and maintain cases are included in our limited regular administration allocation and require a 20% county match. It is unknown what legislative changes may occur that will impact FA or SNAP. Whatever those changes are, will impact our workloads, but more importantly the lives of the clients we serve.

Another program impacted by the economy is Temporary Assistance for Needy Families (TANF). State Fiscal Year 2010-2011 was the first year since that implementation of Welfare Reform and the TANF program that we exceeded our allocation and utilized the majority of our TANF Reserve fund. Realizing the economic impact and the increasing allocation funds needed for direct family benefits, the Board of Social Services made the tough decision to end all TANF Community Grants effective June 30, 2011. While recognizing the difficulty community agencies may experience serving families without the benefit of TANF Community Grants, we hope to remain within the allocation without further adjustments to the TANF benefits

or case staff. Again in SFY 2014, because of our caseload growth and client related expenditures, Fremont received over \$172,000 additional allocation dollars from the statewide mitigation pool. State mitigation funds, allocated based on caseload growth, and transfers of allocation dollars from Conejos and Dolores counties allowed for the coverage of this over-expenditure and added much needed dollars to our TANF reserve fund. However, in SFY 2016, our TANF allocation was underspent allowing us to assist other counties with transfer of funds and build our TANF reserve to near the maximum level. Additionally, in 2017, our TANF allocation was underspent and we sold dollars to several counties, for a total of \$220,000. Although TANF reserve funds are not able to be used by several programs, certain percentages can be transferred to assist with Child Welfare and Child Care over-expenditures.

October 1, 2013 brought numerous Medicaid changes to the State of Colorado, including a major change in the poverty level for adult Medicaid eligibility from 100% to 130% of the Federal Poverty level as well as a new way of looking at income and household composition for Medicaid eligibility. This created an increased workload for our Assistance Payments Division and we continue to refine our business process to better meet the needs of clients in an efficient, effective manner.

With Electronic Benefit Transfer/Electronic Funds Transfer (EBT/EFT) the county department authorizes benefits for assistance programs, i.e. Old Age Pension, Aid to the Needy Disabled, Temporary Aid to Needy Families, Low-Income Energy Assistance Program (LEAP) and provider payments, i.e. foster care and all child care, but the actual payment of these benefits is the responsibility of the State EBT/EFT contractor, which is currently FIS. Since the "county share" of an EBT/EFT program is the only portion paid out by the Department, this "county share" is the only amount included in the expenditure line for an EBT/EFT program. Included in our budget is an anticipated authorization line for each EBT/EFT program and a page entitled "Summary of Anticipated Authorizations for EBT Programs", so that the total amount anticipated to be expended for these programs is reflected. Because the department no longer makes the actual payment of benefits for EBT programs, we no longer receive the actual revenue associated with these programs. Therefore, you will also see on the Summary of Anticipated Authorizations for EBT Programs, Page 3 a section labeled "Anticipated Unrealized Revenue." This section displays the amount of Federal/State dollars for the authorizations.

The State will continue to use Random Moment Sampling (RMS) to distribute indirect costs from our regular administration to TANF Administration, Child Care Administration, and Child Welfare 80/20 Administration. The State will discontinue distributing RMS to Low-Income Energy Assistance Program (LEAP) Administration in October 2017. Using the data available from SFY 16-17, percentages have been applied to the 2018 administrative expenditures to compute the amounts of indirect costs anticipated to be removed from Regular Administration and applied to these other programs. Beginning in 2014 Colorado Department of Health Care Policy and Finance provides settlement dollars separately from the Colorado Department of Human Services. Additionally, Medicaid reimbursement for qualified expenditures was enhanced through the Affordable Health Care Act. Child Support Enforcement Administration does not have RMS indirect costs directly applied because of the impact anticipated by federal and state changes.

Money for the countywide cost allocation plan is included in the State settlement dollars sent to the Department. A resolution by the Board of County Commissioners, seated as the Board of Social Services, allows the Department to retain and use these dollars. You will find these dollars reflected on Page 6, Other Local Revenue. The amount of cost allocation funds anticipated as revenue for 2018 is based on the Cost Allocation Plan prepared by MGT of America, Inc.

As reflected below, the Department of Human Services continues to be required to operate under merit system principles:

Citation:

2.200 MINIMUM CRITERIA FOR THE COUNTY MERIT SYSTEM

The county merit system shall provide for the following:

- A. The recruitment, selection, and advancement of employees shall be on the basis of relative abilities, knowledge, and skills, including open consideration of qualified applicants for initial appointment.
- B. The system shall provide equitable and adequate compensation.
- C. The employees shall be trained as needed to assure high quality of performance.
- D. The system shall provide for retaining employees on the basis of the adequacy of their performance, correcting inadequate performance, and separating employees whose inadequate performance cannot be corrected.
- E. The system shall assure fair treatment of applicants and employees in all aspects of personnel administration without regard to political affiliation, race, color, national origin, sex, religious creed, age, or disability and with proper regard for the privacy and constitutional rights of such persons as citizens. This fair treatment principle shall include compliance with all Federal equal opportunity and nondiscrimination laws.

- F. The system shall assure that employees are protected against coercion for partisan political purposes and are prohibited from using their official authority for the purpose of interfering with or affecting the results of an election or a nomination for office

The status of the Agency goals for the 2017 County Budget Year is as follows:

1. Fully implement Trauma screening, assessments and treatment in Child Welfare based on IV-E Waiver protocol.
Status Update:
This has been successfully completed. The IV-E Waiver funding for this practice was fully funded again for this fiscal year. The IV-E Waiver, however, ends June 2018, unless the State is successful in securing an extension.
2. Reduce re-entry into out of home placements
Status Update:
We have, unfortunately, not been successful in this goal according to the current CSTAT measure. However, the method to how this is being measured is being changed by the State due to concerns with its accuracy and validity.
3. Successfully recruit and transition a new Administrator into the Family & Adult Services unit.
Status Update:
Mick Stumph was hired as the new Family & Adult Services Administrator effective January 1, 2017. This transition is complete.
4. Continue refinement and implementation of Assistance Payments business processes that ensure prompt, efficient, and courteous service delivery between all programs, units and clients.
Status Update:
This is a Continuous Quality Improvement process. We have implemented several changes to improve timeliness and expect that EDMS will assist us in improving even more.
5. Expand training options for Assistance Payments staff in Fremont County.
Status Update:
Our In-House trainer has expanded her array of trainings, which has allowed the vast majority of all of our eligibility training to remain in-house, reducing travel costs and time out of the office for staff.
6. Collaborate with the Workforce Center to develop employment resources for non-custodial parents who owe child support.
Status Update:
Through our WIOA MOU, we are making referrals to the Workforce Center.
7. Continue to monitor the conversion of financial transaction to Tyler software.
Status Update:
We have successfully transitioned to Tyler.
8. Continue to work on budget demands and revenue for these needs.
Status Update:
This year we have met our Medicaid Incentive Outcomes and will receive \$56,134.46 in incentive funds. With careful planning over the last few years, our TANF reserve balance approached the maximum level allowing us to "sell" \$220,000 in reserve balance, which reduced our MOE further. State Fiscal Year 16-17 was the fourth year of the five-year IV-E Waiver. This waiver allows Fremont County to implement interventions beneficial to our families including kinship providers, Family Engagement Meetings to help families safely parent independent of the Department, and Permanency Roundtable Meetings to assist in expediting permanency for children in care.
9. Continue with planning and implementation for future administrative/business office restructuring
Status Update:
We are on track with the transition plan and it will be successfully completed at the end of 2017.

The Agency goals for the 2018 County Budget Year are as follows:

1. Fully transition legal services to in-house legal team.
2. Develop a culture of high level customer service throughout the Agency, through policy, agency-wide training, expectations and performance measures.
3. Successfully implement Electronic Data Management System (EDMS) in all eligibility units.
4. Continue to increase efficiency through the elimination of redundancy and improving business processes agency-wide.
5. Utilize social media to enhance staff recruitment, community engagement & education, and program outreach.
6. Implement improved placement practices to reduce out of home placements.

I. ADMINISTRATIONS:

Economic conditions, while improving in parts of the State of Colorado, still remain difficult throughout Fremont County. Caseloads continue to climb. We have worked to hold the line on expenditures and still provide mandated services within the required timelines. The 2018 Budget Request as submitted reflects full funding of positions and vacancies.

Salary calculations include continuation of the Fremont County salary schedule implemented in January 2015, a \$0.50 per hour increase for all staff, positioning staff within current grade based on 4, 8, and 12 years of service with Fremont County, continuation of longevity pay for employees with greater than five years of service, and retirement at three percent (3%). Current Full-time Equivalents (FTEs), as well as any anticipated changes, are identified with each administration. Current FTE counts include position and refills through the end of Calendar Year (CY) 2018. Promotions have been anticipated on a case-by-case basis. No increase for health insurance, unemployment or workers compensation is anticipated. Travel is calculated at the rate of \$0.50 per mile as currently established by the Board. Because funding rates differ with program areas, and at times within program areas, we have indicated the funding rate for each program.

Indirect cost removal has been anticipated based on percentages derived from SFY 2016-17. These personal service and operating costs will be removed from regular administration and cost allocated to TANF Administration, Adult Protective Services (APS) Administration, Child Care Administration, and Child Welfare Administration. Medicaid administrative case management dollars are included as indirect costs.

A. Regular Administration: Page 8, 9

Funding: 80/20, 33/67

Preliminary allocation figures are used for the 2018 Budget calculations. Indirect cost removal is based on eligible expenditures. Adult Protective Services (APS), formerly included in the Regular Administration allocation, now receives a separate allocation for the APS program. These expenditures and FTEs now have a separate budget page. Per state guidelines, eligibility technicians working with TANF, Food Assistance and Medicaid are now coded to a Regular Administration pool group for RMS cost distribution. Timesheets are used to allocate some employee costs to this program. costs are allocated to non-RMS programs based on FTEs per program.

FTEs: Current, 39.40; Budget Request, 39.40

2018 Request, \$1,551,655; increase from 2017 Estimated Expenditures, \$ 109,357.
increase from 2017 Budget Request, \$ 102,997.

B. Adult Protective Services (APS): Page 10

Funding: 80/20

Adult Protective Services (APS) was formerly included in the Regular Administration allocation, now receives a separate allocation for the APS program. These expenditures and FTEs are now included here as a separate budget page. Indirect costs have been anticipated for this program utilizing the current rate. These costs will actually be allocated here by the State using RMS. Client service funds are included in the budget request

FTEs: Current, 2.60; Budget Request, 2.60

2018 Request, \$205,102; increase from 2017 Estimated Expenditures, \$ 24,978.
decrease from 2017 Budget Request, \$ 41,301.

C. Chafee Administration (formerly ALIVE/E): Page 11

Funding: 100%

Chafee provides services to supplement existing independent living resources for youth, age 16 and older, in out-of-home care. To more efficiently provide services to the number of youth in this region, more services are being provided in a group setting. Services will continue to be provided to Chaffee, Custer, and Teller Counties in addition to Fremont County.

FTEs: Current, .85; Budget Request, .85

2018 Request, \$ 75,673 decrease from 2017 Estimated Expenditures, \$ 639.
Increase from 2017 Budget Request, \$ 2,610.

D. Child Care Administration: Page 12 Funding: 100%
Child Care administration is part of the Child Care block grant. The child care administration line is now funded at 100% with the Child Care MOE applied to child care program expenditures. Indirect costs have been anticipated for this program utilizing the current RMS rate. These costs will actually be allocated here by the State using RMS. Timesheets will be used to allocate some employee costs to this program.
FTEs: Current, 1.15; Budget Request, 1.15
2018 Request, \$ 102,039; increase from 2017 Estimated Expenditures, \$ 22,272.
decrease from 2017 Budget Request, \$ 3,102.

E. Child Support Enforcement Admin.: Page 13 Funding: 66/34,100%, and
Incentives
Even with the current economic conditions, our Child Support Enforcement Program continues doing an outstanding job of collecting child support, which aids in generating Federal and State incentive dollars. Changes were made in the distribution of Federal and State incentive dollars, which have decreased the incentive dollars somewhat. To help with this, we have requested that RMS indirect costs not be applied to this program.
FTEs: Current, 10.22; Budget Request, 10.22
2018 Request, \$604,073; increase from 2017 Estimated Expenditures, \$ 30,182.
increase from 2017 Budget Request, \$ 31,322.

F. Child Welfare 100% (formerly ACLU) Administration: Page 14 Funding: 100%
Child Welfare 100% is part of the Child Welfare capped allocation. This program continues to be reimbursed at 100%. Also included in this section of administration are the additional 100% funded FTEs awarded by the State. Indirect costs are now applied to this program for Medicaid administrative case management functions. Intake and some on-going child welfare staff are included in Child Welfare 100% Administration; expenditures are monitored to allocation.
FTEs: Current, 10.15; Budget Request, 10.15
2018 Request, \$572,197; increase from 2017 Estimated Expenditures, \$19,861.
decrease from 2017 Budget Request, \$ 123,463.

G. Child Welfare 80% Administration: Page 15 Funding: 80/20 to allocation
Child Welfare 80% is part of the Child Welfare capped allocations. Indirect costs have been anticipated for this program using the current rate. These costs are allocated here by the State using RMS. Child welfare staff is included in this administration. Out-of-home placements are costly not only in dollars, but in many other factors. We are hopeful that strategies we are implementing will help increase the safety and well-being of children and youth, increase the positive outcomes for infants, children and families in their homes and communities, increase permanency for infants, children and youth, and prevent child abuse and neglect and the re-entry into the foster care system, as well as assist reduced spending, particularly in out-of-home placements. TANF reserve funds, if available, can be used for child welfare allocation over-expenditures. Included in the operating line for CY 2018 is the maintenance for county purchased computers for Child Welfare Administration.
FTEs: Current, 18.47; Budget Request, 18.47
2018 Request, \$1,715,121; increase from 2017 Estimated Expenditures, \$115,656.
decrease from 2017 Budget Request, \$83,563.

H. Core Services Administration: Page 16 Funding: 80/20, 100%
The goal of the CORE Services program is to keep families together, eliminating the need for out-of-home placements, by providing intensive services to clients. The worker does much of the work for this program in the home of the client or in The Family Connection Center. With our move toward maintaining children safely in their homes, additional staff and intensive services are needed. The Family Treatment Drug Court Program is a CORE Service program and staff working with that program is included here. The expenditures include continued funding for training and implementation of a functional family therapy program geared specifically toward adolescents. The state has allocated additional 100% dollars here and, if available, TANF reserve funds can be utilized here. All payments to or on behalf of the clients are included in the program section of the budget request.
FTEs: Current, 15.96; Budget Request, 17.06, additional staff moved from IV-E Waiver funding
2018 Request, \$1,040,102 increase from 2017 Estimated Expenditures, \$213,473.
increase from 2017 Budget Request, \$ 110,653.

I. Employment First Administration: Page 17 Funding: 100%, 80/20, 50/50
Due to State lack of funding and Fremont County economic conditions, Fremont County is waived from participating in the Employment First Program effective October 1, 2016. Current staff utilized in TANF / Colorado Works work program and funded through TANF Administration and Employment Focused Funds Grant.
FTEs: Current, 0.00; Budget Request, 0.00, program ended Sept. 30, 2016.
2018 Request, \$0

J. Fraud Administration: Page 18 Funding: 80/20
Fraud administration includes food stamp fraud only. Fraud administration for the TANF program is included in TANF Administration. The state requires 100% time reporting for employees whose time is split between this program and TANF fraud, or other program fraud. Employee costs are based on current timesheet percentages.
FTEs: Current, .69; Budget Request, .69
2018 Request, \$ 42,307 increase from 2017 Estimated Expenditures, \$ 52.
decrease from 2017 Budget Request, \$ 1,067.

K. HB-1451 Collaborative Management: Page 19 Funding: 100%
Beginning with the Calendar Year 2012, HB-1451 Collaborative Management Administration is displayed on a budget page of its own. Previously these costs were included in the Non-Allocated Programs and Expenses, Grant Exp. line item. Fremont County began participating in HB-1451 Collaborative Management in June 2007. This is a collaborative effort with community partners to provide prevention, intervention and family preservation services to at-risk youth and their families. Funding of the community-wide mentoring program has moved to the Core Service Allocation as a prevention program.
FTEs: Current, .67; Budget Request, .67
2018 Request, \$ 219,461 increase from 2017 Estimated Expenditures, \$ 133,902.
increase from 2017 Budget Request, \$ 135,027.

L. LEAP Administration & Outreach: Page 20 Funding: 100%
No allocation has been received as of this date. Staffing is based on the anticipated need of three temporary technicians for seven months and supervisory time allocated by 100% time reporting. Beginning in October 2017, the State no longer allocates indirect costs through RMS.
FTEs: Current, 3.05; Budget Request, 3.05
2018 Request, \$ 87,394; increase from 2017 Estimated Expenditures, \$ 32,959.
increase from 2017 Budget Request, \$ 17,700.

K. Options For Long Term Care: Page 21 Funding: 100%
Staffing for this program is based on caseload requirements and on funding limits. Funding from Health Care Policy and Finance changed from contract to fee-for-service for SFY 2014, then to contract for SFY 15, and current year. Fremont County no longer provides services to Chaffee, Lake and Park counties. Our budget request is based on caseload and anticipated funding for service provision in Fremont and Custer counties only. Operating includes maintenance for county purchased back-up surge protectors for the Options for Long-Term Care Administration. Timesheets are used to allocate costs if staff works in combination of program areas. In 2017, over \$120,000 was reimbursed to the County for the cost to remodel office space.
FTEs: Current, 8.07; Budget Request, 8.07
2018 Request, \$498,402; decrease from 2017 Estimated Expenditures, \$ 243,563.
increase from 2017 Budget Request, \$10,768.

L. Parental Fees: Page 22 Funding: 100%
Parental Fee money is used to fund a portion of child welfare workers and various child welfare related operating costs. Included in the operating line for 2018 are miscellaneous expenses, such as telephone, postage, and supplies for workers, foster parent appreciation dinner, foster parent supports, child care for foster parent meetings, family treatment drug court supplies, flex fund for children in foster care, foster parent meeting supplies, kinship certification needs, and travel for permanency and foster care children. Also included is funding for PSSF grant match and possible PSSF over-expenditure.
FTEs: Current, .35; Budget Request, .35
2018 Request, \$ 97,509; increase from 2017 Estimated Expenditures, \$ 41,954.
increase from 2017 Budget Request, \$ 5,806.

M. Promoting Safe and Stable Families: Page 23 Funding: 100% grant
This grant has changed funding cycles to a federal fiscal year rather than a state fiscal year. The focus of the 2017-2018 grant remains adoption and includes the funding of an adoption specialist. Employee time is allocated by 100% time reporting and grant funding limits. The grant amount was reduced in 2017-2018 from previous year.
FTEs: Current, .50; Budget Request, .50
2018 Request, \$ 30,720 decrease from 2017 Estimated Expenditures, \$ 19,941
decrease from 2017 Budget Request, \$ 17,076.

N. TANF Administration :

Page 24

Funding: 85.96/14.04

This program began with Welfare Reform effective July 1, 1997. This section is the administration portion of the TANF block grant. The TANF block grant has a maintenance of effort (MOE) required from the county. As shown on this budget request page, the county share reflected in this budget is used toward meeting that MOE. Staff included in this budget request are Colorado Works case managers, TANF fraud investigator and supervisory time allocated by 100% time reporting. Per state guidelines, eligibility technicians working with TANF, Food Assistance and Medicaid are now coded to a Regular Administration pool group for RMS cost distribution. Indirect costs have been anticipated for this program using the percentage rate. These costs are allocated here by the State using RMS. Operating includes replacement and maintenance for county purchased computers for TANF Administration, as well as anticipated digitization costs. Because of current economic conditions, our caseload costs raised significantly, which required utilization of a significant share of our reserve funds. This required the Board of Social Services to end TANF Community Grants effective with the close of SFY 2010-11. Even with this change, caseloads have remained more than double from 2008 levels. Our SFY 11-12 allocation was overspent by over \$251,000, SFY 12-13 allocation was overspent by \$201,575, and again in SFY 13-14 our TANF allocation was overspent. Through state TANF mitigation funds allocated to counties based on caseload growth and client expenditures and the receipt of allocation funds from other counties, our TANF over-expenditure was covered, and we were provided an increase in our 2014-15 allocation. With this increase, assistance from other counties and changes in our TANF program, the Department was able to underspend our SFY 2015-2016 and SFY 2016-17 allocations and increase our TANF reserves close to the limit allowed. The Department will continue to closely monitor allocation, spending, and TANF reserve levels.

FTEs: Current, 6.39; Budget Request 6.39

2018 Request, \$ 588,364; increase from 2017 Estimated Expenditures, \$179,266.

Increase from 2017 Budget Request, \$ 54,158.

II. PROGRAMS

A. Aid to the Blind (AB):

Page 27

Funding: 80/20

We currently have no AB cases.

2018 Request, \$-0-

B. Aid to the Needy Disabled (AND):

Page 28

Funding: 80/20

No information has been received to date regarding benefits increasing during SFY 17-18. Aid to the Needy Disabled is an EBT Program so our budget request is limited to only the county share of this program. The Total Anticipated Authorizations line represents the benefits anticipated to be issued for this program. Staff responsible for determining eligibility for this program is included in the Reg. Administration Budget addressed above and on pages 8 & 9 of the 2018 Budget Request.

2018 Request, \$ 84,000; increase from 2017 Estimated Expenditures, \$ 17,390.

increase from 2017 Budget Request, \$ 19,000.

C. Chafee Program (formerly ALIVE/E):

Page 29

Funding: 100%

These payments are made to or on behalf of the Chafee clients. The passage of the Federal Foster Care Independence Act of 1999 (PL 106-169) created a new population to be served, youth ages 18-21 who were in foster care on their 18th birthday. A portion of this request will be utilized for services to this population. Staff providing services through this program is included in the Chafee Administration Budget addressed above and on page 11 of the 2018 Budget Request.

2018 Request, \$ 9,000; increase from 2017 Estimated Expenditures, \$ 6,039.

No change from 2017 budget request.

D. Child Care:

Page 30

Funding: MOE

This request includes TANF and Low-Income Child Care. Child Welfare Child Care is included in Child Welfare Program, page 31. The Child Care allocation requires a Maintenance of Effort (MOE). This MOE is the required county share regardless of the amount of the allocation spent, up to the allocation limit. Over expenditures of the allocation can be covered by any unused portion of up to 20% of the Federal share of the TANF block grant. If no state close-out funds or TANF funds are available, over expenditures would be county only dollars. While our child care caseload and program expenditures have increased, we are hopeful that our increased child care allocation will cover all child care expenditures in 2018. Child Care is also an EBT Program so our budget request is limited to only the county share of this program. The Total Anticipated Authorizations line represents the benefits anticipated to be issued for this program. Staff responsible for determining eligibility for Low-Income Child Care is included in the Child Care Administration Budget addressed above and on page 12 of the 2018 Budget Request.

2018 Request, \$91,807; increase from 2017 Estimated Expenditures, \$ 16,243.

increase from 2017 Budget Request, \$ 6,278.

E. Child Welfare Program:

Page 31

Funding: 80/20 to capped alloc.

As noted in the beginning of this budget narrative, the Department is actively working on solutions to stabilize our Child Welfare Program. Beginning July 1, 2007, Colorado no longer has Residential Treatment Centers (RTCs). These facilities are now known as Residential Child Care Facilities (RCCFs) and Psychiatric Residential Treatment Facilities (PRTFs). Counties have a county share requirement for RCCFs placements and the entire RCCF rate comes out of the out-of-home placement allocation. The child welfare allocation not only includes all out-of-home placements, subsidized adoptions, child welfare 100% and 80% administrations, but also includes Child Welfare Child Care, and case services, and the Medicaid portion of PRTF, RCCF fee for service and CHRP placements. The Medicaid rate for a PRTF placement is approximately \$385.00 per day. Counties also have a county share for Medicaid portion of RCCF, PRTF and CHRP placements. The Medicaid portion of RCCF, PRTF and CHRP placements is something the Department only has control over by controlling placements into these facilities. If the department under spends the Medicaid lines, only the State general fund share, approximately 50% of the under expenditure, is available to expend among other child welfare line items. In the past, the Department used TANF reserve dollars to cover allocation over-expenditures. Foster Care payments are part of the EBT/EFT process. Our budget request is limited to only the county share of this program. The Total Anticipated Authorizations line represents the benefits anticipated to be issued for this program. Staff providing services through this program is included in the Child Welfare 100% and 80% Administration Budgets addressed above and on pages 14 & 15 of the 2018 Budget Request.

2018 Request, \$384,461 decrease from 2017 Estimated Expenditures, \$ 1,260.
decrease from 2017 Budget Request, \$ 30,061.

F. CORE Services:

Page 32

Funding: 100%, 80/20

In addition to the regular 80/20 funding, CORE Services also receives significant 100% dollars. Generally program expenditures are funded using 100% dollars. This program request includes services purchased from other agencies for clients. While not a complete listing, these include services purchased from Mental Health services, ADAD services, Family Strength programs, sexual offender and victim treatment, and short-term intensive therapy. Core Services, with the exception of Special Economic Assistance (SEA), are part of the EBT/EFT process. Our budget request, with the exception of the SEA expenditures, is limited to only the county share of this program. The Total Anticipated Authorizations line represents the benefits anticipated to be issued for this program. Staff providing services through this program is included in the CORE Services Administration Budget addressed above and on page 16 of the 2018 Budget Request.

2018 Request, \$ 9,000; increase from 2017 Estimated Expenditures, \$ -0-
increase from 2017 Budget Request, \$ -0-

G. Employment First Program:

Page 33

Funding: 80/20, 50%,workfare inc.

Fremont County participation in the Employment First Program ended September 30, 2016.

2018 Request, \$ -0-; increase from 2017 Estimated Expenditures, \$-0-.
increase from 2017 Budget Request, \$-0-.

H. General Assistance:

Page 34

Funding: 100% County

Program remains unfunded for 2018.

2018 Request, \$-0-; increase from 2017 Estimated Expenditures, \$-0-.
increase from 2017 Budget Request, \$-0-.

I. Low Income Energy Assistance Program (LEAP): Page 35

Funding: 100%

The LEAP program is funded 100% with no county share involved. The LEAP program is part of the EBT/EFT process, therefore, our budget request will be -0-. The Total Anticipated Authorizations line represents the benefits anticipated to be issued for this program. Staff responsible for determining eligibility for this program is included in the LEAP Administration Budget addressed above and on page 20 of the 2018 Budget Request.

2018 Request, \$-0-; increase from 2017 Estimated Expenditures, \$-0-.
increase from 2017 Budget Request, \$-0-.

J. Medicaid Transportation:

Page 36

Funding: 100%

The Medicaid Transportation program is funded 100% through Medicaid dollars with no county share involved, except on occasional situations. This program is currently experiencing growth and may have even greater than expected growth with the changes involving Medicaid. Staff authorizing services through this program is included in the Reg. Administration Budget addressed above and on pages 8 & 9 of the 2018 Budget Request.

2018 Request, \$95,000; increase from 2017 Estimated Expenditures, \$ 2,340.
increase from 2017 Budget Request, \$ 5,000.

K. Old Age Pension (OAP):

Page 37

Funding: 100% except
5% Homecare, 100% County

Since Old Age Pension is an EBT/EFT program and is funded at 100%, excluding the 5% Homecare charge, our budget request is limited to only the anticipated Homecare charges. The Total Anticipated Authorizations line represents the benefits anticipated to be issued for this program. Staff responsible for determining eligibility for this program is included in the Reg. Administration Budget addressed above and on pages 8 & 9 of the 2018 Budget Request.

2018 Request, \$-0-; 5% Homecare, \$1,400; *decrease* from 2017 Estimated Expenditures, \$ 3.
increase from 2017 Budget Request, \$ 100-.

L. State Sponsored Meetings:

Page 38

Funding: 100%

Our budget request is based on current expenditure level and allowance for continued CBMS training and workgroups. With current economic conditions the State has eliminated state sponsored meetings; nothing is anticipated to change for SFY 17-18; therefore, no dollars are included in this program area.

2018 Request, \$ -0-; increase from 2017 Estimated Expenditures, \$ -0-.
Increase from 2017 Budget Request, \$ -0-.

M. Temporary Assistance to Needy Families (TANF): Page 39

Funding: MOE

Our TANF block grant allows expenditures for administration and client payments. TANF administration is anticipated separately on page 24. Only client payments or payments made on behalf of clients are anticipated on this budget page. Beginning January 1, 2009 basic cash assistance grants increased 30%. This increased costs; however, the last increase in basic cash assistance grants was over 20 years ago in 1988. We believe our TANF eligible families can certainly benefit from this increase. The TANF block grant requires county Maintenance of Effort (MOE) targeted spending level of \$506,535, the same amount as in previous years. The targeted spending level is the amount of county funds that must be appropriated by a county for the TANF Program. The Department will continue to receive 20% of the amounts collected for AFDC and TANF overpayments and Child Support retained collections. The 20% share of Child Support retained collections for 2018 is estimated to be \$80,000, and is shown on the line labeled Other Financing Sources, Return of County Share. Also applied toward our MOE will be the county share of TANF Administration. Utilizing these reductions, the amount required to meet our MOE will be \$346,377. Temporary Assistance to Needy Families is an EBT/EFT Program so our budget request is limited to only the county share of this program. The Total Anticipated Authorizations line represents the benefits anticipated to be issued for this program. Staff responsible for determining eligibility for this program is included in the Reg. Administration Budget addressed above and on pages 8 & 9 of the 2018 Budget Request; staff responsible for providing services through the TANF program is included in the TANF Administration Budget addressed above and on page 24 of the 2018 Budget Request.

2018 Request, \$426,377; increase from 2017 Estimated Expenditures, \$151,126.
decrease from 2017 Budget Request, \$ 7,604.

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

**2018
BUDGET REQUEST**

AMOUNT TO BE RAISED BY PROPERTY TAXES

APPROPRIATION	2016 BUDGET REQUEST	2016 ACTUAL EXPENDITURES AND REVENUES	2017 BUDGET REQUEST	2017 ESTIMATED EXPENDITURES AND REVENUES	2018 BUDGET REQUEST
EXPENDITURES					
Total Expenditures	8,481,246	8,150,040	9,174,194	8,183,953	8,767,150
Sub-Total	8,481,246	8,150,040	9,174,194	8,183,953	8,767,150
RESOURCES					
State Grants	6,880,705	6,296,741	7,286,082	6,636,509	7,117,871
Other Fin., Return of Cnty Share	80,000	70,987	80,000	80,000	80,000
Other Local	315,653	351,147	338,362	307,013	312,442
Other Cty Rev.	0	0	0	0	0
Other State Revenue	0	0	0	0	0
Total Fund Bal, Begin Year	433,947	659,436	640,368	878,521	883,722
+ / - Prior Yr. Adjmts	-37,889	0	0	0	0
less Fund Balance, End of Year	356,802	878,521	558,482	883,722	800,113
Fund Balance Used	77,145	-219,085	39,256	-5,201	83,609
Sub-Total	7,353,503	6,499,790	7,743,700	7,018,321	7,593,922
Amount Required by Property Tax	1,128,026		1,165,632	1,165,632 0	1,173,228
Amount Provided by Property Tax		1,152,521			
Estimated Uncollectable Taxes	0		0		0
Total Requested from Taxes	1,128,026		1,165,632		1,173,228
Assessed Valuation	417,632,839		431,555,639		434,368,057
Mill Levy	2.701		2.701		2.701

Approved by:

Chairman

Date

Fremont County Board of Commissioners

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

2018
BUDGET REQUEST

SUMMARY OF ANTICIPATED AUTHORIZATIONS FOR EBT PROGRAMS

APPROPRIATION	2016 ACTUAL AUTHORIZATIONS	2017 ANTICIPATED AUTHORIZATIONS	2017 JUNE YTD AUTHORIZATIONS	2017 ESTIMATED AUTHORIZATIONS	2018 ANTICIPATED AUTHORIZATIONS
PROGRAMS:					
Aid to the Blind	0.00	0.00	0.00	0.00	0.00
Aid to Needy Disabled	349,179.84	325,000.00	166,524.19	333,048.38	420,000.00
Child Care Program	152,478.30	750,000.00	357,239.87	714,479.74	800,000.00
Child Welfare Program	1,881,256.36	2,044,340.00	961,314.25	1,928,605.00	1,879,052.00
CORE Services Program	288,621.74	405,000.00	139,847.05	309,694.10	300,000.00
Empl, First Program	30,484.28	0.00	0.00	0.00	0.00
LEAP Program	802,698.31	1,100,000.00	404,802.85	809,605.70	1,100,000.00
Old Age Pension	625,818.71	715,000.00	340,111.25	692,977.00	715,000.00
Temp. Aid to Needy Fam.	1,482,055.15	1,625,000.00	694,965.20	1,624,965.20	1,625,000.00
Sub Total	5,612,592.69	6,964,340.00	3,064,804.66	6,413,375.12	6,839,052.00
Food Assistance Benefits	9,067,836.00	9,250,000.00	4,905,260.00	9,810,520.00	10,025,000.00
Total	14,680,428.69	16,214,340.00	7,970,064.66	16,223,895.12	16,864,052.00

ANTICIPATED AUTHORIZATIONS ARE NET OF ANTICIPATED REFUNDS

ANTICIPATED UNREALIZED REVENUE:

Aid to the Blind	0.00	0.00	0.00	0.00	0.00
Aid to Needy Disabled	279,343.87	260,000.00	133,219.35	266,438.70	336,000.00
Child Care Program	82,621.46	664,471.00	314,175.37	714,479.74	708,193.00
Child Welfare Program	1,490,934.92	1,629,818.00	769,051.40	1,542,884.00	1,494,591.00
CORE Services Program	288,621.74	405,000.00	139,847.05	309,694.10	300,000.00
Empl, First Program	24,387.42	0.00	0.00	0.00	0.00
LEAP Program	802,698.31	1,100,000.00	404,802.85	809,605.70	1,100,000.00
Old Age Pension	625,818.71	715,000.00	340,111.25	692,977.00	715,000.00
Temp. Aid to Needy Fam.	1,076,958.46	1,435,125.00	476,256.33	1,349,714.67	1,278,623.00
Sub Total	4,671,384.89	6,209,414.00	2,577,463.60	5,685,793.91	5,932,407.00
Food Assistance Benefits	9,067,836.00	9,250,000.00	4,905,260.00	9,810,520.00	10,025,000.00
Total	13,739,220.89	15,459,414.00	7,482,723.60	15,496,313.91	15,957,407.00

Food Assistance Benefits

2017 Monthly Avg	817,543.33
July Iss	920,443.00
Aug Estimated Iss	817,543.33
Annualized, using July/Aug av	9,827,917.98
allowance for Oct. increase and Nov decrease	1.02
estimated 2017 iss rounded	10,024,478.04 10,025,000.00

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

**2018
BUDGET REQUEST**

SUMMARY OF APPROPRIATIONS

APPROPRIATION	2016 ACTUAL EXPENDITURE	2017 BUDGET REQUEST	2017 JUNE YTD EXPENDITURE	2017 ESTIMATED EXPENDITURE	2018 BUDGET REQUEST
ADMINISTRATION:					
Regular Administration	1,350,406.75	1,448,658.00	735,076.82	1,442,297.94	1,551,655.00
Adult Protective Services	170,271.17	246,403.00	89,215.45	180,124.22	205,102.00
Chafee Admin.	73,435.60	73,063.00	37,054.74	76,312.00	75,673.00
Child Care Admin.	91,379.82	105,141.00	45,443.04	79,766.73	102,039.00
Child Support Enforc.	540,286.44	572,751.00	280,060.86	573,885.46	604,073.00
Child Welfare 100%	463,093.41	695,660.00	223,567.08	552,335.82	572,197.00
Child Welfare 80%	1,562,274.85	1,798,684.00	789,256.04	1,599,465.32	1,715,121.00
Core Services Admin	670,416.58	929,449.00	370,076.95	826,628.94	1,040,102.00
Empl. First Admin.	118,413.08	0.00	0.00	0.00	0.00
Food Stamp Fraud Admin.	39,066.60	43,374.00	19,129.15	42,254.55	42,307.00
HB-1451 Collaborative Mgmt	93,720.62	84,434.00	31,774.29	85,558.81	219,461.00
LEAP Administration	44,678.81	69,694.00	24,556.41	54,435.00	87,394.00
Options for LT Care	455,879.10	487,634.00	363,667.92	741,964.71	498,402.00
Parental Fees	26,571.35	91,703.00	17,457.57	55,555.31	97,509.00
PSSF Grant	49,430.84	47,796.00	24,574.79	50,660.92	30,720.00
TANF Admin	404,798.77	534,206.00	178,902.05	409,097.69	588,364.00
Total Administration	6,154,123.79	7,228,650.00	3,229,813.16	6,770,343.42	7,430,119.00
PROGRAMS:					
Non-Allocated Programs	510,622.17	837,212.00	308,089.23	493,147.05	235,986.00
Aid to the Blind Program	0.00	0.00	0.00	0.00	0.00
Aid to Needy Disabled Prg.	502,938.53	65,000.00	33,099.03	66,609.68	84,000.00
Chafee Program	8,483.90	9,000.00	7,161.28	15,038.69	9,000.00
Child Care Program	69,856.84	85,529.00	43,064.50	75,564.50	91,807.00
Child Welfare Program	390,321.44	414,522.00	188,760.65	385,721.00	384,461.00
Core Services Program	7,524.46	9,000.00	4,107.54	8,215.08	9,000.00
Employment First Prog.	16,889.15	0.00	(753.38)	0.00	0.00
General Assistance Prog.	0.00	0.00	0.00	0.00	0.00
LEAP Program	0.00	0.00	0.00	0.00	0.00
Med. Trans. Program	83,140.72	90,000.00	46,329.77	92,659.54	95,000.00
Old Age Pension Program	1,042.21	1,300.00	688.45	1,403.04	1,400.00
State Spons. Meetings	0.00	0.00	0.00	0.00	0.00
TANF Program	405,096.69	433,981.00	114,687.72	275,250.53	426,377.00
Total Programs	1,995,916.11	1,945,544.00	745,234.79	1,413,609.11	1,337,031.00
Combined Total	8,150,039.90	9,174,194.00	3,975,047.95	8,183,952.53	8,767,150.00

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

**2018
BUDGET REQUEST**

SUMMARY OF STATE REVENUES

REVENUES	2016 ACTUAL REVENUES	2017 BUDGET REQUEST	2017 JUNE YTD REVENUES	2017 ESTIMATED REVENUES	2018 BUDGET REQUEST
ADMINISTRATION:					
Regular Administration	1,124,137.82	1,257,885.00	603,690.74	1,172,588.23	1,381,636.00
Adult Protective Services	136,216.95	197,122.40	71,372.35	144,099.38	164,081.40
Chafee Admin.	73,435.60	73,063.00	37,054.74	76,312.00	75,673.00
Child Care Admin.	82,222.59	63,174.00	45,443.04	79,766.73	102,039.00
Child Support Enforc.	434,751.83	468,371.00	208,815.66	459,546.68	480,704.00
Child Welfare 100%	463,093.41	695,660.00	223,567.08	552,335.82	572,197.00
Child Welfare 80%	1,161,925.54	1,281,645.00	631,404.75	1,239,782.50	1,372,097.00
Core Services Admin	594,998.19	835,173.00	329,308.55	754,793.44	967,169.00
Empl. First Admin.	118,413.08	0.00	0.00	0.00	0.00
Food Stamp Fraud Admin.	31,253.25	34,698.80	15,303.31	33,803.64	33,845.00
HB-1451 Collaborative Mgmt	93,720.62	84,434.00	31,774.29	85,558.81	219,461.00
LEAP Administration	44,678.81	69,694.00	24,556.41	54,435.00	87,394.00
Options for LT Care	455,879.10	487,634.00	363,667.92	741,964.71	498,402.00
Parental Fees	26,571.35	91,703.00	17,457.57	55,555.31	97,509.00
PSSF Grant	49,430.84	47,796.00	24,574.79	50,660.92	30,720.00
TANF Administration	349,716.93	461,652.00	253,162.52	351,824.01	508,205.74
Total Admin	5,240,445.91	6,149,705.20	2,881,153.72	5,853,027.18	6,591,133.14
PROGRAMS:					
Non-Allocated Programs	522,572.17	836,377.00	321,380.02	503,904.55	243,738.00
Aid to the Blind Program	0.00	0.00	0.00	0.00	0.00
Aid to Needy Disabled Prg.	0.00	0.00	0.00	0.00	0.00
Chafee Program	8,483.90	9,000.00	7,161.28	15,038.69	9,000.00
Child Care Program	0.00	0.00	0.00	0.00	0.00
Child Welfare Program	0.00	0.00	0.00	0.00	0.00
Core Services Program	7,524.46	9,000.00	5,004.29	9,111.83	9,000.00
Employment First Prog.	217,287.13	2,000.00	0.00	0.00	0.00
General Assistance Prog.	0.00	0.00	0.00	0.00	0.00
LEAP Program	0.00	0.00	0.00	0.00	0.00
Med. Trans. Program	83,140.72	90,000.00	46,329.77	92,359.54	95,000.00
Old Age Pension Program	0.00	0.00	0.00	0.00	0.00
State Spons. Meetings	0.00	0.00	0.00	0.00	0.00
TANF Program	0.00	0.00	0.00	0.00	0.00
Sub-Total Programs	839,008.38	946,377.00	379,875.36	620,414.61	356,738.00
Program Contingency	217,287.13	190,000.00	93,181.32	163,067.31	170,000.00
Total Programs	1,056,295.51	1,136,377.00	473,056.68	783,481.92	526,738.00
Combined Total	6,296,741.42	7,286,082.20	3,354,210.40	6,636,509.10	7,117,871.14

NOTES: 1. Limited County Contingency / County Tax Based Relief anticipated

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

**2018
BUDGET REQUEST**

OTHER LOCAL REVENUES

ACCOUNT TITLE	2016 ACTUAL REVENUES	2017 BUDGET REQUEST	2017 JUNE YTD REVENUES	2017 ESTIMATED REVENUES	2018 BUDGET REQUEST
Specific Own. Taxes	172,793.98	168,330.00	91,956.65	137,934.98	183,913.00
Delinquent Taxes	2,085.06	1,500.00	408.32	612.48	1,500.00
Penalties & Interest	3,813.82	762.00	463.66	695.49	927.00
Other Cty. Revenue	0.00	0.00	0.00	0.00	0.00
Cost Allocation	172,454.00	167,770.00	91,292.93	167,770.00	126,102.00
TANF Work Partic. Reduction Bonus	0.00	0.00	0.00	0.00	0.00
Total	351,146.86	338,362.00	184,121.56	307,012.95	312,442.00

NOTES: 1. TANF Work Participation Bonus no longer handled as separate payment by state

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

2018
BUDGET REQUEST

ADMINISTRATION SUMMARY

APPROPRIATION	2016 ACTUAL EXPENDITURES	2017 BUDGET REQUEST	2017 JUNE YTD EXPENDITURES	2017 ESTIMATED EXPENDITURES	2018 BUDGET REQUEST
Regular Administration	1,350,406.75	1,448,658.00	735,076.82	1,442,297.94	1,551,655.00
Adult Protective Services	170,271.17	246,403.00	89,215.45	180,124.22	205,102.00
Chafee Admin.	73,435.60	73,063.00	37,054.74	76,312.00	75,673.00
Child Care Admin.	91,379.82	105,141.00	45,443.04	79,766.73	102,039.00
Child Support Enforc.	540,286.44	572,751.00	280,060.86	573,885.46	604,073.00
Child Welfare 100%	463,093.41	695,660.00	223,567.08	552,335.82	572,197.00
Child Welfare 80%	1,562,274.85	1,798,684.00	789,256.04	1,599,465.32	1,715,121.00
Core Services Admin	670,416.58	929,449.00	370,076.95	826,628.94	1,040,102.00
Empl. First Admin.	118,413.08	0.00	0.00	0.00	0.00
Food Stamp Fraud Admin.	39,066.60	43,374.00	19,129.15	42,254.55	42,307.00
HB-1451 Collaborative Mgr	93,720.62	84,434.00	31,774.29	85,558.81	219,461.00
LEAP Administration	44,678.81	69,694.00	24,556.41	54,435.00	87,394.00
Options for LT Care	455,879.10	487,634.00	363,667.92	741,964.71	498,402.00
Parental Fees	26,571.35	91,703.00	17,457.57	55,555.31	97,509.00
PSSF Grant	49,430.84	47,796.00	24,574.79	50,660.92	30,720.00
TANF Admin	404,798.77	534,206.00	178,902.05	409,097.69	588,364.00
Total	6,154,123.79	7,228,650.00	3,229,813.16	6,770,343.42	7,430,119.00
REVENUES:					
Regular Administration	1,124,137.82	1,257,885.00	603,690.74	1,172,588.23	1,381,636.00
Adult Protective Services	136,216.95	197,122.40	71,372.35	144,099.38	164,081.40
Chafee Admin.	73,435.60	73,063.00	37,054.74	76,312.00	75,673.00
Child Care Admin.	82,222.59	63,174.00	45,443.04	79,766.73	102,039.00
Child Support Enforc.	434,751.83	468,371.00	208,815.66	459,546.68	480,704.00
Child Welfare 100%	463,093.41	695,660.00	223,567.08	552,335.82	572,197.00
Child Welfare 80%	1,161,925.54	1,281,645.00	631,404.75	1,239,782.50	1,372,097.00
Core Services Admin	594,998.19	835,173.00	329,308.55	754,793.44	967,169.00
Empl. First Admin.	118,413.08	0.00	0.00	0.00	0.00
Food Stamp Fraud Admin.	31,253.25	34,698.80	15,303.31	33,803.64	33,845.00
HB-1451 Collaborative Mgr	93,720.62	84,434.00	31,774.29	85,558.81	219,461.00
LEAP Administration	44,678.81	69,694.00	24,556.41	54,435.00	87,394.00
Options for LT Care	455,879.10	487,634.00	363,667.92	741,964.71	498,402.00
Parental Fees	26,571.35	91,703.00	17,457.57	55,555.31	97,509.00
PSSF Grant	49,430.84	47,796.00	24,574.79	50,660.92	30,720.00
TANF Administration	349,716.93	461,652.00	253,162.52	351,824.01	508,205.74
State	5,240,445.91	6,149,705.20	2,881,153.72	5,853,027.18	6,591,133.14
County	913,677.88	1,078,944.80	348,659.44	917,316.24	838,985.86
Total	6,154,123.79	7,228,650.00	3,229,813.16	6,770,343.42	7,430,119.00

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

**2018
BUDGET REQUEST**

REGULAR ADMINISTRATION SUMMARY

APPROPRIATION	2016 ACTUAL EXPENDITURES	2017 BUDGET REQUEST	2017 JUNE YTD EXPENDITURES	2017 ESTIMATED EXPENDITURES	2018 BUDGET REQUEST
Personal Services	1,168,694.62	1,243,608.00	639,325.30	1,239,259.49	1,300,118.00
Operating Expenses	181,712.13	205,050.00	95,751.52	203,038.45	251,537.00
Total	1,350,406.75	1,448,658.00	735,076.82	1,442,297.94	1,551,655.00
FTEs	37.12	36.87	39.40	39.40	39.40
REVENUES:					
State	1,124,137.82	1,257,885.00	603,690.74	1,172,588.23	1,381,636.00
County	226,268.93	190,773.00	131,386.08	269,709.71	170,019.00
Total	1,350,406.75	1,448,658.00	735,076.82	1,442,297.94	1,551,655.00

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

2018
BUDGET REQUEST

ADMINISTRATION: REGULAR ADMINISTRATION

APPROPRIATION	2016 ACTUAL EXPENDITURES	2017 BUDGET REQUEST	2017 JUNE YTD EXPENDITURES	2017 ESTIMATED EXPENDITURES	2018 BUDGET REQUEST	
PERSONAL SERVICES:						
Salaries	1,351,172.54	1,470,798.00	745,453.02	1,515,475.44	1,561,984.00	
Social Security	99,067.47	112,516.00	54,358.45	113,265.15	119,492.00	
Retirement	35,831.57	44,124.00	20,531.08	43,631.77	46,860.00	
Health/Life Ins.	213,051.60	233,931.00	120,669.92	241,206.52	285,161.00	
Unemployment	4,053.75	4,412.00	2,236.35	4,546.41	4,686.00	
Workers Comp.	0.00	10,974.00	0.00	3,080.07	625.00	
Sub-Total:	1,703,176.93	1,876,755.00	943,248.82	1,921,205.36	2,018,808.00	2,018,807.25
						0.75 rding
ADP Contract	0.00	3,000.00	0.00	1,500.00	3,000.00	
Attorney	5,768.85	6,200.00	3,223.70	6,447.40	0.00	
Psychological Exams	0.00	0.00	0.00	0.00	0.00	
Travel ,Meals, Reg.	8,788.29	8,500.00	3,595.10	7,190.20	8,500.00	
Sub-Total Pers. Serv	1,717,734.07	1,894,455.00	950,067.62	1,936,342.96	2,030,308.00	
Indirect Costs Removed	(549,039.45)	(650,847.00)	(310,742.32)	(697,083.47)	(730,190.00)	
Total Pers. Serv.	1,168,694.62	1,243,608.00	639,325.30	1,239,259.49	1,300,118.00	
OPERATING:						
Advertising	108.80	500.00	865.01	1,730.02	1,000.00	
Books/Subscriptions	1,270.27	1,500.00	672.08	1,500.00	3,000.00	
Cost Allocation	5,841.91	8,000.00	0.00	7,850.00	8,000.00	
Dues/Memberships	2,000.00	2,500.00	425.00	2,500.00	7,000.00	
EBT Costs	13,098.90	16,800.00	4,842.66	9,777.66	10,800.00	
Employee Market Analysis	5,614.50	7,500.00	0.00	7,500.00	7,500.00	
Equip. Maintenance	15,910.74	23,112.00	3,550.67	11,101.34	24,334.00	
Equipment Rental/Lease	8,803.10	8,838.00	4,753.12	9,506.24	11,625.00	
Off. Supplies/Exp.	21,908.55	32,400.00	13,192.88	28,885.76	41,678.00	
Digitization	0.00	0.00	0.00	0.00	30,000.00	
Postage	4,512.78	6,500.00	1,987.38	4,074.13	6,500.00	
Printing & Forms	1,400.00	300.00	920.00	1,840.00	3,000.00	
Telephone	10,550.17	13,500.00	5,379.98	11,028.96	13,500.00	
Equipment (Over \$5,000)	10,219.94	0.00	0.00	0.00	0.00	
Building Rent	0.00	0.00	0.00	0.00	0.00	
Building Repair	0.00	0.00	21,010.66	21,010.66	0.00	
Custodial Services	0.00	0.00	0.00	0.00	0.00	
Maintenance, Building	1,475.80	3,600.00	998.88	2,996.64	3,600.00	
Maintenance, Grounds	0.00	0.00	0.00	0.00	0.00	
Utilities	78,996.67	80,000.00	37,153.20	81,737.04	80,000.00	
Total Operating	181,712.13	205,050.00	95,751.52	203,038.45	251,537.00	

- NOTES: 1. Attorney Services performed in-house
 2. Equipment rental/lease includes postage meter and copier leases
 3. Office Supplies/Exp. includes record destruction, fingerprints, add'l computers, 2 new printers, 40 battery back-ups, and 4 chairs
 4. Postage based on previous year's budgeted amount
 5. Attorney expense for Registration Fees, Supplies, Publications included
 6. Maintenance, Building only includes carpet cleaning; Fremont Cty Maintenance now includes all building maintenance.
 7. Maintenance, Grounds now included by Fremont Cty Maintenance
 8. Digitization for EDMS Project, allocated to appropriate Program sources with majority of expense impacting 2017

Mileage @ .50/mi based on previous year actual and current year estimate		Allocation	1,678,016.00	
Rent-Bldg payment schedule completed		2018 Budget	1,551,655.00	
0	0.00	less N/R Rent	0.00	
Voc Rehab Rent	0.00	less med	965.00	
CSE	0.00	balance	125,396.00	FTEs
SEP	0.00	fraud from reg ad	42,307.00	2017
	0.00	balance	83,089.00	2018
N/R Rent	0			
	0.00	If funds available, expenditures from over expended allocations may move here		

NOTE: Requesting 2 additional Elig Techs Steve and Linda leaving end of 2017

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

2018
BUDGET REQUEST

ADMINISTRATIONS: ADULT PROTECTIVE SERVICES

APPROPRIATION	2016 ACTUAL EXPENDITURES	2017 BUDGET REQUEST	2017 JUNE YTD EXPENDITURES	2017 ESTIMATED EXPENDITURES	2018 BUDGET REQUEST	
Salaries	89,357.35	137,243.00	48,564.97	97,129.94	114,045.00	
Attorney	9,873.07	8,500.00	6,832.90	14,349.09	0.00	
Social Security	6,737.39	10,499.00	3,660.15	7,320.30	8,724.00	
Retirement	1,852.70	4,117.00	1,443.96	2,887.92	3,421.00	
Health/Life Ins.	8,633.54	25,821.00	4,499.22	8,998.44	11,617.00	
Unemployment	267.97	412.00	145.63	291.26	342.00	140,430.53
Workers Comp.	0.00	1,707.00	0.00	0.00	2,281.00	140,430.00
Travel	6,481.88	6,700.00	2,948.83	5,897.66	6,700.00	0.53 rounding
Space/Utilities	397.00	800.00	397.00	794.00	800.00	
Operating	2,783.31	3,500.00	2,906.95	6,598.78	3,500.00	
Client Service Funds	12,084.14	13,000.00	450.30	1,125.75	13,000.00	
Indirect Costs	31,802.82	34,104.00	17,365.54	34,731.08	40,672.00	
Total	170,271.17	246,403.00	89,215.45	180,124.22	205,102.00	
FTE Count	3.44	3.54	2.60	2.60	2.60	

REVENUES:

State	136,216.95	197,122.40	71,372.35	144,099.38	164,081.40
County	34,054.22	49,280.60	17,843.10	36,024.84	41,020.60
Total	170,271.17	246,403.00	89,215.45	180,124.22	205,102.00

- NOTES: 1. Attorney services performed in-house
 2. State now providing separate allocation of APS administration and client service fund
 3. APS expanded to include Development Disabled 18 and older

Mileage @ .50/mi
 based on current year estimates

Operating
 based on current year estimates
 includes usual supplies, forms and new training costs

Allocation - SFY 2017-18	
Administration	231,997.00
Client Service Fund	17,444.00
	<u>249,441.00</u>
2018 Budget-Admin	205,102.00
2018 Budget-Prog	included
balance (over)/under	44,339.00

FTEs	
2017	2018
2.60	2.60

NOTE: Supervisor 100% time reporting

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

2018
BUDGET REQUEST

ADMINISTRATIONS: CHAFEE ADMINISTRATION -(formerly ALIVE/E)

APPROPRIATION	2016 ACTUAL EXPENDITURES	2017 BUDGET REQUEST	2017 JUNE YTD EXPENDITURES	2017 ESTIMATED EXPENDITURES	2018 BUDGET REQUEST
Salaries	55,343.80	52,380.00	27,877.61	56,002.69	54,744.00
Attorney	0.00	0.00	0.00	0.00	0.00
Social Security	3,876.95	4,007.00	1,964.77	4,116.34	4,140.00
Retirement	1,660.33	1,554.00	836.31	1,671.40	1,624.00
Health/Life Ins.	9,329.77	9,581.00	4,653.65	9,812.78	9,571.00
Unemployment	165.98	155.00	83.61	167.12	162.00
Workers Comp.	0.00	1,036.00	0.00	556.73	1,082.00
Travel	2,791.02	3,000.00	953.84	1,907.68	3,000.00
Space/Utilities	0.00	350.00	142.64	492.64	350.00
Operating	204.84	1,000.00	542.31	1,584.62	1,000.00
Contract Services	0.00	0.00	0.00	0.00	0.00
Indirect Costs	62.91	0.00	0.00	0.00	0.00
Total	73,435.60	73,063.00	37,054.74	76,312.00	75,673.00

70,701.64
70,702.64
(1.00) rding

FTE Count 0.85 0.85 0.85 0.85 0.85

REVENUES:

State	73,435.60	73,063.00	37,054.74	76,312.00	75,673.00
County	0.00	0.00	0.00	0.00	0.00
Total	73,435.60	73,063.00	37,054.74	76,312.00	75,673.00

- NOTES: 1. Chafee Program is shown as separate program budget page
 2. No RMS costs are applied to this administration
 3. Waiting list averages no more than 5 cases/mo, full caseload
 4. Per State, additional staff should be requested, position will not be filled if no additional funds received

Mileage @ .50/mi
based on current year estimates

Operating
Forms & supplies, group supplies, & additional training
Teen conference & Celebration of Excellence
Supplies for add'l worker anticipated
Utilities based on cost alloc by FTE of estimated billings
Market Survey

Allocation	
SFY 17-18 antic. alloc	59,188.00
2018 Budget-Admin	75,673.00
2018 Budget-Prog	9,000.00
balance	(25,485.00)
mitigation/monitoring or CW block	25,485.00

On-Call

Salaries	577.20
FICA	44.16
	<u>621.36</u>

FTEs	
2017	0.85
2018	0.85

NOTE: 100% time reporting

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

**2018
BUDGET REQUEST**

ADMINISTRATIONS: CHILD CARE ADMINISTRATION

APPROPRIATION	2016 ACTUAL EXPENDITURES	2017 BUDGET REQUEST	2017 JUNE YTD EXPENDITURES	2017 ESTIMATED EXPENDITURES	2018 BUDGET REQUEST
Salaries	41,329.61	47,831.00	18,958.53	37,849.57	41,730.00
Attorney	0.00	0.00	0.00	0.00	0.00
Social Security	2,875.36	3,659.00	1,241.72	2,686.88	3,192.00
Retirement	100.11	1,435.00	568.75	1,135.48	1,252.00
Health/Life Ins.	10,093.68	9,771.00	6,990.29	10,687.14	15,139.00
Unemployment	124.02	144.00	56.91	113.58	125.00
Workers Comp.	0.00	295.00	0.00	75.57	17.00
Travel	126.01	250.00	0.00	0.00	250.00
Space/Utilities	0.00	210.00	166.70	376.70	210.00
Operating	2,072.78	2,300.00	1,303.20	2,606.40	2,300.00
Contract Services	0.00	0.00	0.00	0.00	0.00
Indirect Costs	34,658.25	39,246.00	16,156.94	24,235.41	37,824.00
Total	91,379.82	105,141.00	45,443.04	79,766.73	102,039.00
FTE Count	1.05	1.45	1.15	1.15	1.15

61,455.00
61,455.20
(0.20) rding

REVENUES:

State	82,222.59	63,174.00	45,443.04	79,766.73	102,039.00
County	9,157.23	41,967.00	0.00	0.00	0.00
Total	91,379.82	105,141.00	45,443.04	79,766.73	102,039.00

- NOTES:**
1. This program is part of the Child Care Capped Allocation
 2. RMS costs are applied here by state distribution
 3. Child Care Program is shown as a separate budget page
 4. All county share included in child care program maintenance of effort
 5. Over expenditures eligible for close-out & TANF transfer dollars if available, uncovered balance is county only funds

Mileage @ .50/mi
based on estimated costs & conference attendance

Operating
Forms & supplies & additional training
includes increased printing cost with new state program
registration/fees for child care conference

Allocation	
	956,628.00
less admin	102,039.00
remaining for prog	854,589.00
antic prog	800,000.00
balance	54,589.00
covered by closeout, TANF reserve if available, or county only fund balance.	0.00

FTEs	
2017	2018
1.15	1.15

NOTE: Supervisor 100% time reporting

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

2018
BUDGET REQUEST

ADMINISTRATIONS: CHILD SUPPORT ENFORCEMENT

APPROPRIATION	2016 ACTUAL EXPENDITURES	2017 BUDGET REQUEST	2017 JUNE YTD EXPENDITURES	2017 ESTIMATED EXPENDITURES	2018 BUDGET REQUEST	
Salaries	377,730.86	395,476.00	194,632.24	400,677.45	428,656.00	
Attorney	10,096.00	20,000.00	2,248.00	5,170.40	0.00	
Social Security	27,003.22	30,254.00	13,992.50	29,754.96	32,792.00	
Retirement	10,739.47	11,864.00	5,775.54	11,956.91	12,860.00	
Health/Life Ins.	86,197.65	77,813.00	42,268.64	82,544.38	94,258.00	
Unemployment	2,184.42	1,186.00	585.87	1,204.01	1,286.00	570,023.91
Workers Comp.	0.00	2,108.00	0.00	824.18	171.00	570,023.00
Travel	93.55	1,600.00	1,546.52	3,046.52	1,600.00	0.91 rounding
Space/Utilities	0.00	1,850.00	1,603.45	3,453.45	1,850.00	
Operating	23,961.27	27,100.00	16,534.10	33,068.20	27,100.00	
Genetic Testing	2,280.00	3,500.00	874.00	2,185.00	3,500.00	
Indirect Costs	0.00	0.00	0.00	0.00	0.00	
Total	540,286.44	572,751.00	280,060.86	573,885.46	604,073.00	
FTE Count	10.08	10.33	10.22	10.22	10.22	

REVENUES:

IV-Pass Thru	384,953.04	408,371.00	182,771.68	407,458.68	430,704.00
IV-D Incentives	49,798.79	60,000.00	26,043.98	52,088.00	50,000.00
State	434,751.83	468,371.00	208,815.66	459,546.68	480,704.00
County	105,534.61	104,380.00	71,245.20	114,338.78	123,369.00
Total	540,286.44	572,751.00	280,060.86	573,885.46	604,073.00

- NOTES: 1. Operating includes maintenance on leased copier
 2. Attorney services In-House
 3. RMS costs are no longer being applied here
 4. Rent is no longer paid, utilities are allocated to non-RMS programs
 5. Incentives anticipated based on current collections

Rent	Operating
0.00	Includes copier maint
0.00	Attorney Services will be In-House
0.00	Includes copier maint
0.00	Normal operating sup, accurint, etc.
0.00	Genetic Testing based on 2017 antic expenditures
Estimated Rent	
Rent no longer charged b	Market Survey
Est. Utilities	1,850.00
Utilities based on cost alloc by FTE of estimated billings	
Mileage @ .50/mi based on estimate and attending conference	

FTEs	
2017	2018
10.22	10.22

NOTE:

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

2018
BUDGET REQUEST

ADMINISTRATIONS: CHILD WELFARE 100%

APPROPRIATION	2016 ACTUAL EXPENDITURES	2017 BUDGET REQUEST	2017 JUNE YTD EXPENDITURES	2017 ESTIMATED EXPENDITURES	2018 BUDGET REQUEST
Salaries	249,461.22	505,558.00	151,163.31	390,392.42	411,331.00
Attorney	0.00	0.00	0.00	0.00	0.00
Social Security	24,605.28	38,675.00	18,854.13	37,155.17	30,849.00
Retirement	7,099.77	14,942.00	5,404.31	12,468.65	12,098.00
Health/Life Ins.	47,898.79	107,835.00	41,635.25	93,207.15	88,010.00
Unemployment	1,006.32	1,494.00	1,286.24	1,992.66	1,210.00
Workers Comp.	0.00	7,319.00	0.00	3,388.32	8,065.00
Travel	9,855.56	14,000.00	2,239.34	5,262.45	14,000.00
Space/Utilities	0.00	0.00	0.00	0.00	0.00
Operating	766.74	500.00	374.28	3,248.56	500.00
Contract Services	117,042.79	0.00	0.00	0.00	0.00
Indirect Costs	5,356.94	5,337.00	2,610.22	5,220.44	6,134.00
Total	463,093.41	695,660.00	223,567.08	552,335.82	572,197.00

543,484.32
543,485.32
(1.00) rnding

FTE Count 11.85 12.85 10.15 10.15 10.15

REVENUES:

State	463,093.41	695,660.00	223,567.08	552,335.82	572,197.00
County	0.00	0.00	0.00	0.00	0.00
Total	463,093.41	695,660.00	223,567.08	552,335.82	572,197.00

- NOTES: 1. This program is part of the Child Welfare Capped Allocation
 2. RMS indirect cost now applied here
 3. Additional 100% FTEs awarded by state are included in this budget page

Mileage @ .50/mi
based on prior year expenses

Operating
Forms & supplies, group supplies, & additional training

Allocation	
	572,197.00
2018 Budget	572,197.00
balance	0.00
	0.00
Expenditures will be adjusted to allocation at close-out	

On-Call	
Salaries	7,503.65
FICA	574.03
	<u>8,077.68</u>

FTEs	
2017	2018
10.15	10.15

NOTE:

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

2018
BUDGET REQUEST

ADMINISTRATIONS: CHILD WELFARE 80%

APPROPRIATION	2016 ACTUAL EXPENDITURES	2017 BUDGET REQUEST	2017 JUNE YTD EXPENDITURES	2017 ESTIMATED EXPENDITURES	2018 BUDGET REQUEST	
Salaries	669,572.50	761,776.00	328,660.92	656,792.50	865,473.00	
Attorney	270,983.99	275,000.00	112,665.68	225,331.36	15,000.00	
Social Security	42,753.81	58,276.00	21,142.66	46,244.72	65,424.00	
Retirement	6,915.83	22,568.00	3,687.74	13,388.86	25,657.00	
Health/Life Ins.	113,840.11	174,439.00	47,444.07	120,848.76	161,154.00	
Unemployment	1,775.00	2,257.00	871.44	1,841.57	2,566.00	1,127,125.10
Workers Comp.	0.00	11,144.00	0.00	5,633.37	17,104.00	1,127,125.56
Travel	32,995.56	34,000.00	18,981.52	44,606.57	34,000.00	(0.46) rning
Space/Utilities	4,476.96	4,700.00	4,476.96	4,476.96	4,700.00	
Operating	51,867.35	35,000.00	44,698.90	67,048.35	35,000.00	
Contract Services	0.00	5,000.00	0.00	0.00	5,000.00	
Indirect Costs	367,093.74	414,524.00	206,626.15	413,252.30	484,043.00	
Total	1,562,274.85	1,798,684.00	789,256.04	1,599,466.32	1,715,121.00	
FTE Count	16.01	17.51	19.88	18.47	18.47	
REVENUES:	0.74	0.71	0.80	0.78	0.80	
State Share	1,161,925.54	1,281,645.00	631,404.75	1,239,782.50	1,372,097.00	
IV-E / Par. Fee Funds	0.00	0.00	0.00	0.00	0.00	
State	1,161,925.54	1,281,645.00	631,404.75	1,239,782.50	1,372,097.00	
County	400,349.31	517,039.00	157,851.29	359,682.82	343,024.00	
Total	1,562,274.85	1,798,684.00	789,256.04	1,599,466.32	1,715,121.00	

- NOTES: 1. This program is part of the Child Welfare Capped Allocation
 2. RMS costs are applied here by state distribution
 3. Allocation over expenditures eligible for TANF reserve if available, uncovered balance is county only funds
 4. Attorney Services In-House, budgeted amount for potential transition costs

Mileage @ .50/mi
based on previous year expenses

Operating
 Maintenance on computers/laptops
 Share of lease on copiers, postage machine, etc.
 Forms & supplies, group supplies, & additional training
 Pre/Post Adoption in-home resources-\$500

On-Call
 Salaries 9,523.86
 FICA 728.58
10,252.44

Allocation	
includes 4%mitigation	4,110,786.00
less PRTF	35,052.00
less CHRP	0.00
less 100% Admin	572,197.00
less 80% Admin	1,715,121.00
remaining for prog	1,788,416.00
antic OOH &SA Prog	1,315,000.00
antic TRCCF	500,000.00
antic CWCC	4,000.00
antic Case Serv	25,000.00
balance	(55,584.00)
covered by closeout, or TANF reserve if available	55,584.00
uncovered bal-county only funds covered by available IV-E or CW savings or fund bal	

FTEs	
2017	18.47
2018	18.47

NOTE:

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

2018
BUDGET REQUEST

ADMINISTRATIONS:

CORE SERVICES

APPROPRIATION	2016 ACTUAL EXPENDITURES	2017 BUDGET REQUEST	2017 JUNE YTD EXPENDITURES	2017 ESTIMATED EXPENDITURES	2018 BUDGET REQUEST
Salaries	487,829.92	676,097.00	266,179.40	599,050.84	750,231.00
Attorney	0.00	0.00	0.00	0.00	0.00
Social Security	35,942.59	51,722.00	19,369.57	44,834.24	56,537.00
Retirement	10,847.44	19,971.00	6,928.67	16,758.99	22,171.00
Health/Life Ins.	80,130.69	122,809.00	47,247.52	108,142.35	148,165.00
Unemployment	1,478.73	1,997.00	800.49	1,783.52	2,217.00
Workers Comp.	0.00	10,853.00	0.00	5,827.39	14,781.00
Travel	21,360.88	17,000.00	9,496.96	18,993.92	17,000.00
Space/Utilities	0.00	0.00	0.00	0.00	0.00
Operating	25,820.93	12,000.00	17,741.98	26,612.97	12,000.00
Contract	7,005.40	17,000.00	2,312.36	4,624.72	17,000.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Total	670,416.58	929,449.00	370,076.95	826,628.94	1,040,102.00
FTE Count	14.96	15.96	15.96	15.96	17.06

982,917.33
982,917.53
(0.20) rding

REVENUES:

State	594,998.19	835,173.00	329,308.55	754,793.44	967,169.20
County	75,418.39	71,835.00	40,768.40	71,835.50	72,932.80
Total	670,416.58	907,008.00	370,076.95	826,628.94	1,040,102.00

- NOTES: 1. CORE Services is a specialized unit providing intensive services to families
 2. Includes in-home case workers for intensive services, ie. Family Treatment Drug Court Program
 3. Operating expenditures include operating and program supplies, including FTDC Incentives
 4. Contract expenditures include site certification and training of functional family therapy geared specifically toward adolescents
 5. RMS indirect cost not applied here
 6. Allocation over expenditures eligible for CW, TANF res if available, uncovered balance is county only funds

Mileage @ .50/mi
based on current year estimates

Allocation	
80/20 Alloc	364,664.00
100% Alloc	725,030.00

Operating

Share of lease on copiers, postage machine, etc.

	1,089,694.00
less admin	1,040,102.00
remaining for prog	49,592.00

On-Call

Salaries	10,389.66
FICA	794.81
	<u>11,184.47</u>

antic prog	300,000.00
balance	(250,408.00)
covered by closeout, CW alloc, or TANF res if available uncovered bal-county only funds	250,408.00

FTEs	
2017	2018
15.96	17.06

NOTE:
Includes positions from IV-E Waiver
due to grant ending 6/30/18

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

2018
BUDGET REQUEST

ADMINISTRATIONS: EMPLOYMENT FIRST ADMINISTRATION

APPROPRIATION	2016 ACTUAL EXPENDITURES	2017 BUDGET REQUEST	2017 JUNE YTD EXPENDITURES	2017 ESTIMATED EXPENDITURES	2018 BUDGET REQUEST	
Salaries	89,932.30	0.00	0.00	0.00	0.00	
Attorney	0.00	0.00	0.00	0.00	0.00	
Social Security	6,620.14	0.00	0.00	0.00	0.00	
Retirement	2,697.84	0.00	0.00	0.00	0.00	
Health/Life Ins.	14,745.86	0.00	0.00	0.00	0.00	
Unemployment	269.95	0.00	0.00	0.00	0.00	0.00
Workers Comp.	0.00	0.00	0.00	0.00	0.00	0.00
Travel	119.31	0.00	0.00	0.00	0.00	0.00 rding
Space/Utilities	0.00	0.00	0.00	0.00	0.00	
Operating	4,027.68	0.00	0.00	0.00	0.00	
Contract Services	0.00	0.00	0.00	0.00	0.00	
Indirect Costs	0.00	0.00	0.00	0.00	0.00	
Total	118,413.08	0.00	0.00	0.00	0.00	
FTE Count	1.60	0.00	0.00	0.00	0.00	

REVENUES:

State-(includes wkfare inc)	118,413.08	0.00	0.00	0.00	0.00
County	0.00	0.00	0.00	0.00	0.00
Total	118,413.08	0.00	0.00	0.00	0.00

NOTES: 1. State lack of funding, Fremont County Program ended 9/30/16
2. Staff moving to Tanf Work Program and Employment Focused Funds Grant

Allocation - SFY	
SFY 11-12	87,393.42
SFY 12-13	82,958.00
SFY 13-14	103,325.00
SFY 14-15	135,955.50
SFY 15-16	186,101.21
SFY 16-17	0.00

FTEs	
2017	2018
0.00	0.00

NOTE:
100% time reporting, basis current avg

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

**2018
BUDGET REQUEST**

ADMINISTRATIONS: FOOD ASSISTANCE FRAUD ADMINISTRATION

APPROPRIATION	2016 ACTUAL EXPENDITURES	2017 BUDGET REQUEST	2017 JUNE YTD EXPENDITURES	2017 ESTIMATED EXPENDITURES	2018 BUDGET REQUEST	
Salaries	30,115.95	32,838.00	14,593.98	32,264.64	31,298.00	
Attorney	0.00	0.00	0.00	0.00	0.00	
Social Security	2,239.07	2,512.00	1,087.23	2,439.03	2,394.00	
Retirement	903.41	985.00	437.84	967.96	939.00	
Health/Life Ins.	5,016.03	5,418.00	2,363.87	5,281.24	5,206.00	
Unemployment	90.30	99.00	43.80	96.82	94.00	40,556.70
Workers Comp.	0.00	372.00	0.00	0.00	626.00	40,557.00
Travel	251.12	400.00	530.23	1,060.46	1,000.00	(0.30) rding
Space/Utilities	0.00	0.00	0.00	0.00	0.00	
Operating	450.72	750.00	72.20	144.40	750.00	
Contract Services	0.00	0.00	0.00	0.00	0.00	
Indirect Services	0.00	0.00	0.00	0.00	0.00	
Total	39,066.60	43,374.00	19,129.15	42,254.55	42,307.00	
FTE Count	0.74	0.74	0.75	0.69	0.69	
REVENUES:						
State	31,253.25	34,698.80	15,303.31	33,803.64	33,845.40	
County	7,813.35	8,675.20	3,825.84	8,450.91	8,461.60	
Total	39,066.60	43,374.00	19,129.15	42,254.55	42,307.00	

- NOTES:** 1. 100% Time reporting required for distributing personnel costs to FA Fraud Administration
 2. Percent of FTE based on current timesheet average
 3. FA Fraud now included in Reg. Admin. Allocaton

Mileage @ .50/mi
 based on current year estimates

Operating
 based on current year estimates

FTEs	
2017	2018
0.69	0.69

NOTE:
 100% time reporting, basis current avg

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

2018
BUDGET REQUEST

ADMINISTRATIONS: HB-1451 COLLABORATIVE MANAGEMENT

APPROPRIATION	2016 ACTUAL EXPENDITURES	2017 BUDGET REQUEST	2017 JUNE YTD EXPENDITURES	2017 ESTIMATED EXPENDITURES	2018 BUDGET REQUEST	
Salaries	27,943.23	35,816.00	12,723.99	31,971.75	38,205.00	
Attorney	0.00	0.00	0.00	0.00	0.00	
Social Security	1,993.95	2,740.00	912.10	2,384.55	2,923.00	
Retirement	838.32	1,074.00	381.73	959.16	1,146.00	
Health/Life Ins.	8,219.00	11,116.00	3,501.77	9,487.34	11,108.00	
Unemployment	83.80	107.00	38.19	95.93	115.00	54,260.01
Workers Comp.	0.00	716.00	0.00	384.96	764.00	54,261.00
Travel	469.48	1,200.00	721.74	1,443.48	1,200.00	(0.99) rding
Space/Utilities	0.00	0.00	0.00	0.00	0.00	
Operating	478.43	2,665.00	3.00	6.00	1,000.00	
Contract Services	47,317.03	3,000.00	6,412.82	12,825.64	1,500.00	
Prevention/FAP/ Grants	6,377.38	26,000.00	7,078.95	26,000.00	161,500.00	
Total	93,720.62	84,434.00	31,774.29	85,558.81	219,461.00	
FTE Count	0.67	0.67	0.67	0.67	0.67	

REVENUES:

State & FIOG	93,720.62	84,434.00	31,774.29	85,558.81	219,461.00
County	0.00	0.00	0.00	0.00	0.00
Total	93,720.62	84,434.00	31,774.29	85,558.81	219,461.00

- NOTES: 1. Separate Administration beginning 2011 Budget, previously included in Non-Allocated Programs
 2. 100% Time reporting required for distributing personnel costs to HB-1541 Collaborative Management
 3. Percent of FTE based on FIOG budget approval
 4. Contract services include LandShark Website Design and Maintenance
 5. Operating Expense includes office supplies, Youth Advisory Council (YAC) functions, and Family Advocate Stipend

Mileage @ .50/mi
based on current year estimates

Operating
based on current year estimates
YAC expenses
Family Advocate Stipend
Office Supplies

Collaborative Mgmt Inc.	
6/17 = \$737034.97	333,034.97 est 12/17
est. add'l inc	0.00
est. CW saving-SFY17	0.00
2018 est expense	219,461.00
estimated rev	17,906.13
estimated bal	131,480.10

Contract Services

Mentoring Contract with Boys & Girls Club of Fremont County:
No longer through FIOG 0.00
Contract with LandShark Website Design: 1,500.00
Website Maintenance 0.00
1,500.00

Prevention Activities:

Family/Youth Advocate 1,000.00
Child Abuse 6,000.00
Child Fatality 3,000.00
Incentive Prg-Probl Sovling Courts 15,000.00
Family Assistance Program (FAP) 20,000.00
Project Grants 100,000.00
Mini Grants 15,000.00
Total 161,500.00

Committee Increased Grant Budget for 17-18

FTEs	
2017	2018
0.67	0.67

NOTE:
100% time reporting, basis current avg

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

2018
BUDGET REQUEST

ADMINISTRATIONS: LEAP ADMINISTRATION & OUTREACH

APPROPRIATION	2016 ACTUAL EXPENDITURES	2017 BUDGET REQUEST	2017 JUNE YTD EXPENDITURES	2017 ESTIMATED EXPENDITURES	2018 BUDGET REQUEST
Salaries	28,726.58	51,793.00	13,351.04	33,360.64	62,552.00
Attorney	0.00	0.00	0.00	0.00	0.00
Social Security	2,135.55	3,962.00	928.20	2,458.93	4,785.00
Retirement	67.38	1,554.00	50.43	650.72	1,877.00
Health/Life Ins.	3,908.95	363.00	5,339.83	5,535.37	12,411.00
Unemployment	86.19	155.00	40.06	100.08	188.00
Workers Comp.	0.00	584.00	0.00	0.00	25.00
Travel	1,129.88	500.00	17.50	200.00	500.00
Space/Utilities	0.00	556.00	333.41	889.41	556.00
Operating	5,587.53	4,500.00	2,158.70	5,396.75	4,500.00
Contract Services	0.00	0.00	0.00	0.00	0.00
Indirect Costs	3,036.75	5,727.00	2,337.24	5,843.10	0.00
Total	44,678.81	69,694.00	24,556.41	54,435.00	87,394.00

81,837.41
81,838.00
(0.59) rding

FTE Count	3.05	3.05	3.05	3.05	3.05
	3 FTE = Temps	3 FTE = Temps		3 FTE = Temps	3 FTE = Temps

REVENUES:

State	44,678.81	69,694.00	24,556.41	54,435.00	87,394.00
County	0.00	0.00	0.00	0.00	0.00
Total	44,678.81	69,694.00	24,556.41	54,435.00	87,394.00

- NOTES: 1. Includes temporary staff for LEAP season
 2. RMS costs no longer applied to LEAP as of 10/17
 3. Operating includes replacement & maintenance of state-system computers, and market survey

Mileage @ .50/mi
based on current year estimates

Operating
 Computer will be state provided, no replacement or maintenance included
 Share of lease on copiers, postage machine, etc.
 LEAP forms & supplies
 Utilities based on cost alloc by FTE of estimated billings

Allocation - FFY	
FFY12-13-Admin & O/R	77,901.00
FFY 13-14	81,696.60
FFY 14-15	86,233.00
FFY 15-16	87,681.66

FTEs	
2017	2018
3.05	3.05

NOTE:
3.05 FTE=3 temps + sup 100% timeshts

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

**2018
BUDGET REQUEST**

ADMINISTRATIONS: OPTIONS FOR LONG TERM CARE

APPROPRIATION	2016 ACTUAL EXPENDITURES	2017 BUDGET REQUEST	2017 JUNE YTD EXPENDITURES	2017 ESTIMATED EXPENDITURES	2018 BUDGET REQUEST
Salaries	329,555.84	343,948.00	173,753.32	353,045.76	357,729.00
Attorney	0.00	0.00	0.00	0.00	0.00
Social Security	23,741.52	26,312.00	12,637.74	26,353.63	27,366.00
Retirement	9,069.51	10,318.00	5,212.45	10,591.23	10,732.00
Health/Life Ins.	72,806.96	81,590.00	34,968.83	78,901.95	73,922.00
Unemployment	988.60	1,032.00	521.18	1,059.06	1,073.00
Workers Comp.	0.00	5,209.00	0.00	0.00	7,155.00
Travel	6,447.16	6,800.00	3,162.12	6,324.24	6,800.00
Space/Utilities	0.00	1,425.00	1,280.36	1,425.00	1,425.00
Operating	13,269.51	11,000.00	132,131.92	264,263.84	12,200.00
Sub-Contractor	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Total	455,879.10	487,634.00	363,667.92	741,964.71	498,402.00

477,977.47
477,977.00
0.47 rinding

FTE Count 8.05 8.05 8.05 8.07 8.07

REVENUES:

State	455,879.10	487,634.00	363,667.92	741,964.71	498,402.00
County	0.00	0.00	0.00	0.00	0.00
Total	455,879.10	487,634.00	363,667.92	741,964.71	498,402.00

- NOTES: 1. Operating includes share of telephone, postage machine, and copier lease, share market survey, & program postage, forms & normal office supplies
 2. Beginning July 1, 2014, service provided to Fremont and Custer Counties only
 3. 2017 Oper Exp - Reimbursed Fremont County for remodel of OLTC/SEP office space

Rent	Operating	Allocation - SFY
Estimated Rent 0.00	Includes copier & computer maint	SEP SFY 17-18 639,946.00
No Rent charged by County	Includes Market Survey	SEP,HCA-SFY 17-18 17,822.36
	Includes Backup Surge Protectors	<u>657,768.36</u>
Est. Utilities 1,425.00		est. 2018 exp 498,402.00
Utilities based on cost alloc by FTE of estimated billings		Balance 159,366.36
Mileage @ .50/mi based on current year estimates		
Sub-contractor		
No sub-contractor costs		
Effective 7/1/2014, service area Fremont & Custer only		

FTEs	
2017	2018
8.07	8.07

NOTE:
100% timesht: sup,admin

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

2018
BUDGET REQUEST

ADMINISTRATIONS: PARENTAL FEES

APPROPRIATION	2016 ACTUAL EXPENDITURES	2017 BUDGET REQUEST	2017 JUNE YTD EXPENDITURES	2017 ESTIMATED EXPENDITURES	2018 BUDGET REQUEST	
Salaries	1,480.12	21,731.00	0.00	11,701.20	22,140.00	
Attorney	0.00	0.00	0.00	0.00	0.00	
Social Security	113.22	1,662.00	0.00	895.14	1,694.00	
Retirement	44.41	652.00	0.00	351.04	664.00	
Health/Life Ins.	1.56	20.00	0.00	10.88	16.00	
Unemployment	4.44	65.00	0.00	35.10	66.00	25,023.38
Workers Comp.	0.00	87.00	0.00	46.81	443.00	25,023.00
Travel	0.00	350.00	0.00	0.00	350.00	0.38 rinding
Space/Utilities	0.00	100.00	0.00	100.00	100.00	
Operating	381.62	36,250.00	30.52	7,561.04	36,250.00	
Contract/PSSFGrant mat	24,545.98	30,786.00	17,427.05	34,854.10	35,786.00	
Indirect Costs	0.00	0.00	0.00	0.00	0.00	
Total	26,571.35	91,703.00	17,457.57	55,555.31	97,509.00	
FTE Count	0.35	0.35	0.35	0.35	0.35	

REVENUES:

State	26,571.35	91,703.00	17,457.57	55,555.31	97,509.00
County	0.00	0.00	0.00	0.00	0.00
Total	26,571.35	91,703.00	17,457.57	55,555.31	97,509.00

- NOTES: 1. Funding for partial FTEs with Child Welfare
 2. Contract / Grant Match includes match for PSSF grant - separate coding
 3. Operating costs include the following:
- Child care for Foster Parent Meetings 1,500.00
 - CORE group / visitation supplies 2,000.00
 - Family Group Conferencing supplies 0.00
 - Family Treatment Drug Court Supplies 8,250.00
 - Flex fund for children in care & adopt celebrations 2,500.00
 - Foster Parent Appreciation Picnics & Potlucks 1,500.00
 - Foster Parent Association Conference 0.00
 - Foster Parent Sups, Speakers, Training, Fing. prnts 2,000.00
 - Kinship certif. needs, ie attorney, fing. prnts 7,500.00
 - Travel for Permanency & Foster Care children 3,000.00
 - PSSF possible overage 0.00
 - Voucher for transportation, utilities, etc 5,000.00
 - Miscellaneous supplies & operating expenses 3,000.00

Balance 6/30/17	501,552.83
est. expend. 7/1-12/31	38,097.74
est. fees SFY 17-18	34,602.93
Est. Bal 12/31/17	498,058.02
2018 budget	97,509.00
est. fees SFY 18	40,000.00
less used toward CW	0.00
Est Bal 12/31/18	440,549.02
On-call	
Salary	0.00
fica	0.00
	0.00

Misc. Supplies & Operating, CW	
parking lot camera	0.00
Gift cards foster fam of mc	500.00
DVDs, CDs, wireless print	2,000.00
paper, phone, misc sup	500.00
	3,000.00
PSSF Grant Match	
Sal/ben, no chg.	20,786.00
Contract Services	
RMBH-Lab for non-CORE elig clients	15,000.00

FTDC Supplies	
Incentives/coup bks	3,000.00
Graduation sup/gifts	1,500.00
Breathalyzer calibate & sup.	350.00
Group sups, notebk, planners	1,200.00
CAC i&II Trainings	1,200.00
Adv. Council Mtgs/women's grp	0.00
Printing, paper, off sup.	1,000.00
	8,250.00
Foster Paren DVD set & books	1,050.00
FP Recruitment give aways	200.00
FP speakers/trg	750.00

Travel @ .50/mi
 travel based on antic current year expense

Utilities based on cost alloc by FTE of estimated billings

FTEs	
2017	2018
0.35	0.35

NOTE:
 Inkind match PSSF grant

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

2018
BUDGET REQUEST

ADMINISTRATIONS: PROMOTING SAFE & STABLE FAMILIES GRANT

APPROPRIATION	2016 ACTUAL EXPENDITURES	2017 BUDGET REQUEST	2017 JUNE YTD EXPENDITURES	2017 ESTIMATED EXPENDITURES	2018 BUDGET REQUEST
Salaries	35,850.69	30,808.00	20,060.51	39,111.71	19,145.00
Attorney	0.00	0.00	0.00	0.00	0.00
Social Security	2,365.57	2,357.00	1,011.65	2,469.07	1,393.00
Retirement	302.07	898.00	(218.20)	353.34	546.00
Health/Life Ins.	6,041.30	7,244.00	2,400.06	6,300.46	3,417.00
Unemployment	95.36	90.00	272.35	329.50	55.00
Workers Comp.	0.00	599.00	0.00	0.00	364.00
Travel	4,775.85	5,800.00	1,048.42	2,096.84	5,800.00
Space/Utilities	0.00	0.00	0.00	0.00	0.00
Operating	0.00	0.00	0.00	0.00	0.00
Contract Services	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Total	49,430.84	47,796.00	24,574.79	50,660.92	30,720.00

23,988.40
23,987.96
0.44 rounding

FTE Count 1.00 1.00 0.50 0.50 0.50

REVENUES:

State	49,430.84	47,796.00	24,574.79	50,660.92	30,720.00
County	0.00	0.00	0.00	0.00	0.00
Total	49,430.84	47,796.00	24,574.79	50,660.92	30,720.00

- NOTES: 1. Grant focus remains adoption
2. Grant funds adoption worker
3. Contract services no longer included in grant
4. Grant year changed to Federal Fiscal Year

On-call	
Salary	865.81
fica	66.23
	<u>932.04</u>

travel based on current year costs
operating charge to Child Welfare Admin

Allocation - SFY, chgd to FFY	
SFY11-12-9 mos	36,375.00
SFY 12-13	48,500.00
SFY 13-14	48,500.00
SFY 14-15	48,500.00
SFY 15-16	48,500.00
FFY 16-17	48,500.00
FFY-17-18	40,000.00

Expenditures monitored to allocation
If excess exp., may cover w/Par Fee

FTEs	
2017	0.50
2018	0.50

NOTE:

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

**2018
BUDGET REQUEST**

ADMINISTRATIONS: TEMPORARY AID TO NEEDY FAMILIES ADMINISTRATION

APPROPRIATION	2016 ACTUAL EXPENDITURES	2017 BUDGET REQUEST	2017 JUNE YTD EXPENDITURES	2017 ESTIMATED EXPENDITURES	2018 BUDGET REQUEST
Salaries	208,271.08	251,955.00	86,355.14	202,072.42	309,685.00
Attorney	0.00	0.00	0.00	0.00	0.00
Social Security	14,930.02	19,274.00	6,114.53	14,966.90	23,691.00
Retirement	6,248.11	7,559.00	2,590.69	6,062.21	9,291.00
Health/Life Ins.	37,684.23	47,034.00	17,487.96	36,729.05	57,446.00
Unemployment	326.86	756.00	259.03	606.19	929.00
Workers Comp.	0.00	1,947.00	0.00	0.00	124.00
Travel	688.96	1,000.00	210.16	630.48	1,000.00
Space/Utilities	0.00	830.00	0.00	1,018.50	830.00
Operating	7,051.77	6,300.00	2,086.98	6,260.94	11,607.00
Contract Services	22,506.79	81,375.00	12,844.12	38,844.12	54,375.00
Indirect Costs	107,090.95	116,176.00	50,953.44	101,906.88	119,386.00
Total	404,798.77	534,206.00	178,902.05	409,097.69	588,364.00

401,165.88
401,166.00
(0.12) rding

FTE Count 3.73 5.33 6.39 6.39 6.39

REVENUES:

State	349,716.93	461,652.00	253,162.52	351,824.01	508,205.90
County	55,081.84	72,554.00	(74,260.47)	57,273.68	80,158.10
Total	404,798.77	534,206.00	178,902.05	409,097.69	588,364.00

- NOTES:**
- This administration is part of the TANF Block Grant
 - TANF program and administration have a required Maintenance of Effort
 - Maintenance of Effort includes county share for TANF program
 - TANF technicians coded to Reg. Admin pool rather than directly to TANF and costs distributed through RMS
 - Works Program Case Managers are directly coded to TANF Administration
 - RMS costs are applied here by state distribution
 - Operating includes share of lease and maint. costs and Digitization
 - Contract services include GED Instructor, & Domestic Viol. Trmt
 - Two add'l case managers moved to TANF Work Programs when EF program ended

		Allocation - SFY	
TANF MOE Required		506,535	
MOE Calculation:		SFY 17-18 Est. Alloc	1,976,747.00
TANF Admin County Share	80,158	less prog exp	1,625,000.00
TANF Prog. Other Financing Sources	80,000	bal for admin	351,747.00
TANF Prog. County Share	346,377	TANF Admin	588,364.00
Total MOE included in budget	506,535	balance	(236,617.00)
	Contracts	covered by TANF res	236,617.00
TANF Reserves	DT - Suspended	if available, bal county-only funds	
SFY 17 Reserve bal	832,314.00	TANF Reserves	832,314.00
TANF/CC reserve est	0.00	less Reserves used	(236,617.00)
TANF/CW reserve est	0.00	Core closeout	(250,408.00)
est. reserve	832,314.00	CW Closeout	(55,584.00)
SFY 17-18 Alloc-estimal	1,976,747.00	Est. Reserve Bal	289,705.00
Allowable reserve	790,698.80		
40% of alloc			
Mileage at .50/mi, basis current year estimate		FTEs	
Operating includes:		2017	2018
share of teleph lease		6.39	6.39
share of postage mach		NOTE:	
share of lab maint		Only direct charge staff, c mgrs, & 100%	
normal operating exp		time repring for sup	
digitization			

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

**2018
BUDGET REQUEST**

PROGRAMS:**NON-ALLOCATED PROGRAMS AND EXPENSES**

APPROPRIATION	2016 ACTUAL EXPENDITURES	2017 BUDGET REQUEST	2017 JUNE YTD EXPENDITURES	2017 ESTIMATED EXPENDITURES	2018 BUDGET REQUEST
Non-Allocated Programs	510,622.17	837,212.00	308,089.23	493,147.05	235,986.00
Aid to the Blind Program	0.00	0.00	0.00	0.00	0.00
Aid to Needy Disabled Prg.	502,938.53	65,000.00	33,099.03	66,609.68	84,000.00
Chafee Program	8,483.90	9,000.00	7,161.28	15,038.69	9,000.00
Child Care Program	69,856.84	85,529.00	43,064.50	75,564.50	91,807.00
Child Welfare Program	390,321.44	414,522.00	188,760.65	385,721.00	384,461.00
Core Services Program	7,524.46	9,000.00	4,107.54	8,215.08	9,000.00
Employment First Prog.	16,889.15	0.00	(753.38)	0.00	0.00
General Assistance Prog.	0.00	0.00	0.00	0.00	0.00
LEAP Program	0.00	0.00	0.00	0.00	0.00
Med. Trans. Program	83,140.72	90,000.00	46,329.77	92,659.54	95,000.00
Old Age Pension Program	1,042.21	1,300.00	688.45	1,403.04	1,400.00
State Spons. Meetings	0.00	0.00	0.00	0.00	0.00
TANF Program	405,096.69	433,981.00	114,687.72	275,250.53	426,377.00
Total	1,995,916.11	1,945,544.00	745,234.79	1,413,609.11	1,337,031.00
REVENUES:					
Non-Allocated Programs	522,572.17	836,377.00	321,380.02	503,904.55	243,738.00
Aid to the Blind Program	0.00	0.00	0.00	0.00	0.00
Aid to Needy Disabled Prg.	0.00	0.00	0.00	0.00	0.00
Chafee Program	8,483.90	9,000.00	7,161.28	15,038.69	9,000.00
Child Care Program	0.00	0.00	0.00	0.00	0.00
Child Welfare Program	0.00	0.00	0.00	0.00	0.00
Core Services Program	7,524.46	9,000.00	5,004.29	9,111.83	9,000.00
Employment First Prog.	217,287.13	2,000.00	0.00	0.00	0.00
General Assistance Prog.	0.00	0.00	0.00	0.00	0.00
LEAP Program	0.00	0.00	0.00	0.00	0.00
Med. Trans. Program	83,140.72	90,000.00	46,329.77	92,359.54	95,000.00
Old Age Pension Program	0.00	0.00	0.00	0.00	0.00
State Spons. Meetings	0.00	0.00	0.00	0.00	0.00
TANF Program	0.00	0.00	0.00	0.00	0.00
State	839,008.38	946,377.00	379,875.36	620,414.61	356,738.00
County	1,156,907.73	999,167.00	365,359.43	793,194.50	980,293.00
Total	1,995,916.11	1,945,544.00	745,234.79	1,413,609.11	1,337,031.00

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

2018
BUDGET REQUEST

PROGRAMS: NON-ALLOCATED PROGRAMS AND EXPENSES

APPROPRIATION	2016 ACTUAL EXPENDITURES	2017 BUDGET REQUEST	2017 JUNE YTD EXPENDITURES	2017 ESTIMATED EXPENDITURES	2018 BUDGET REQUEST
Case Serv/Protective	0.00	0.00	0.00	0.00	0.00
Grant Exp, please see notes	485,584.96	777,912.00	301,634.93	443,587.66	176,686.00
Medical Exams	0.00	500.00	0.00	500.00	500.00
Non-Reimb. Expense	2,371.50	12,500.00	859.91	12,500.00	12,500.00
SB-80, IV-E, 1st Yr. Exp.	0.00	500.00	0.00	500.00	500.00
SB-80, IV-E Non 1st Yr.	7,683.64	0.00	0.00	0.00	0.00
Training, A/P - C/S	0.00	500.00	0.00	500.00	500.00
Training, Title XX	6,875.39	5,500.00	3,165.00	6,330.00	5,500.00
Workfare Incentives	0.00	5,000.00	0.00	5,000.00	5,000.00
IV-E Savings Incentives	7,683.64	33,000.00	2,429.39	22,429.39	33,000.00
Misc., TANF Burials	423.04	1,800.00	0.00	1,800.00	1,800.00
Total	510,622.17	837,212.00	308,089.23	493,147.05	236,986.00
Grant FTE-IV-E Waiver & Patl	3.54	3.54	3.03	3.48	2.38

REVENUES:

Case Serv/Protective	0.00	0.00	0.00	0.00	0.00
Grant Exp, please see notes	485,584.96	777,912.00	301,634.93	443,587.66	176,686.00
Medical Exams	0.00	400.00	0.00	400.00	400.00
Non-Reimb. Expense	0.00	0.00	0.00	0.00	0.00
SB-80, IV-E, 1st Yr. Exp.	0.00	500.00	0.00	500.00	500.00
SB-80, IV-E Non 1st Yr.	7,683.64	0.00	0.00	0.00	0.00
Training, A/P - C/S	0.00	165.00	0.00	165.00	165.00
Training, Title XX	5,500.31	4,400.00	2,532.00	5,064.00	6,687.00
Workfare Incentives	0.00	5,000.00	0.00	5,000.00	5,000.00
IV-E Savings Incentives	7,683.64	33,000.00	2,429.39	22,429.39	33,000.00
Misc, Spec. Needs, Fraud Inc	16,119.62	15,000.00	14,783.70	26,758.50	21,300.00
State	522,572.17	836,377.00	321,380.02	503,904.55	243,738.00
County	(11,950.00)	835.00	(13,290.79)	(10,757.50)	(7,752.00)
Total	510,622.17	837,212.00	308,089.23	493,147.05	236,986.00

- NOTES: 1. Medical Exams are part of AND State Only Program
 2. SB-80 expenditures are for Visitation supplies & child welfare emergent situations
 3. Fremont County began participation in HB-04-1451-Collaborative Management
 4. Grant Expense for 2017 includes the following:

Adult Services Donation	\$ 75.00
Child Care Quality Activities - Suspended 7/1/11	\$ -
Child Welfare Donation	\$ 2,500.00
Grants Applied For:	\$ 174,111.00

Adoption Grant
 IV-E Waiver - includes 3 FTEs and Kinship Supports
 Infant Toddler Quality & Availability Grant - Ended 9/30/17
 Pathways Expansion
 CCR Grant ended 6/30/16

7/17 IV-E Spec. Rev 1st yr Fund Balance	Workfare Inc. Balance	Collaborative Mgmt Inc.
1st year = \$ 6,119.15	Bal 6/17 198,233.00	Moved to separate budget page
2nd + years = \$0.00	less est. exp 0.00	Grants Applied For:
anticipated IV-E exp.	0.00	Empl Focused Funds Grt 0.00
Visitation Ctr: 2016 Using Par. Fees	estimated Bal 198,233.00	Adoption/Retention Grant 1,500.00 1,500.00
Food @ 25/mo 0.00	Leap O/R = 0.00	Colo. Community Resp Gt 0.00 0.00
art & craft 25/mo 0.00	EF exp = 0.00	Inf/Toddler Quality Grt 0.00 4,567.00
Misc visit & monitor maint 0.00	Misc exp = 3,500.00	IV-E Waiver 128,061.00 110,210.00 sal/ben & Kin spl
CW emergencies 0.00	Est. Tot Wkrf 3,500.00	Pathways Expansion 37,050.00 22,675.73 Pathways
Adoption:		Misc grants 7,500.00 3,000.00
Celebrations 8 @ 100 (in Par Fees) 0.00	estimated Bal 194,733.00	Fraud Incentives
Supplies, books (in Adopt grant) 0.00	plus 2017 inc. est. 0.00	2017 avg/mo 2,113.35
Misc IV-E expense from CW 500.00	less est 2017 EF Prg 0.00	2017 avg/mo 12.00
Est. Total IV-E 500.00	less est 2017 Admin 0.00	2018 antic rev 20,000.00
	est. 2018 Wkrf bal 194,733.00	Spec Needs-Alt L/T care
IV-E Savings Incentives		2016 avg/mo 114.74
Attorney certification 12,000.00		2017 avg/mo 1,376.88
Kin fingerprints 5,000.00		2017 antic rev 1,300.00
Kin CPR 1,000.00		
Family supt: trans utilities, etc 33,000.00		Med. Exams 2017=-0- exams, antic 10
TANF Burials		Trg, A/P-C/S 2017 req
Max/burial 1,500.00		Trg, Title XX 2017-18 alloc estimate
cty sh @ 20% 300.00		
est. 6 burials 6.00		
est. cost 1,800.00		
		FTEs
		2017 3.48
		2018 2.38

NOTE: FTEs are for IV-E Waiver and Pathways
 IV-E Waiver is reduced, moved FTE's to Core

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

**2018
BUDGET REQUEST**

PROGRAM: AID TO THE BLIND

APPROPRIATION	2016 ACTUAL EXPENDITURES	2017 BUDGET REQUEST	2017 JUNE YTD EXPENDITURES	2017 ESTIMATED EXPENDITURES	2018 BUDGET REQUEST
Client Benefits	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00
Total Anticipated Authorizations (NET)	0.00	0.00	0.00	0.00	0.00
REVENUES:					
State	0.00	0.00	0.00	0.00	0.00
County	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

NOTES:

No current cases, no expenditure anticipated

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

**2018
BUDGET REQUEST**

PROGRAM: AID TO THE NEEDY DISABLED

APPROPRIATION	2016 ACTUAL EXPENDITURES	2017 BUDGET REQUEST	2017 JUNE YTD EXPENDITURES	2017 ESTIMATED EXPENDITURES	2018 BUDGET REQUEST
Client Benefits	502,938.53	65,000.00	33,099.03	66,609.68	84,000.00
Total	502,938.53	65,000.00	33,099.03	66,609.68	84,000.00
Total Anticipated Authorizations (NET)	349,179.84	325,000.00	166,524.19	333,048.38	420,000.00
REVENUES:					
State	0.00	0.00	0.00	0.00	0.00
County	502,938.53	65,000.00	33,099.03	66,609.68	84,000.00
Total	502,938.53	65,000.00	33,099.03	66,609.68	84,000.00

- NOTES: 1. Anticipated full year program
2. No payment increase anticipated

	Avg. / month	Avg cases/mo
2005	19,844.64	117
2006	13,723.92	119
2007	16,591.53	110
2008	23,004.50	118
2009	16,769.63	123
2010	21,109.51	104
2011	20,297.53	111
2012	20,843.24	119
2013	19,088.75	141
2014	27,504.12	129
2015	29,451.91	133
2016	29,098.32	161
2017	34,244.15	156
0% incr to AND/SSI-CS payment, 0 incr to AND-SO	1.02	
annualized	34,929.03	
rounded	419,148.36	
Full year program =	420,000.00	

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

**2018
BUDGET REQUEST**

PROGRAM: Chafee PROGRAM-(formerly ALIVE/E)

APPROPRIATION	2016 ACTUAL EXPENDITURES	2017 BUDGET REQUEST	2017 JUNE YTD EXPENDITURES	2017 ESTIMATED EXPENDITURES	2018 BUDGET REQUEST
Client Benefits	8,483.90	9,000.00	7,161.28	15,038.69	9,000.00
Total	8,483.90	9,000.00	7,161.28	15,038.69	9,000.00

REVENUES:

State	8,483.90	9,000.00	7,161.28	15,038.69	9,000.00
County	0.00	0.00	0.00	0.00	0.00
Total	8,483.90	9,000.00	7,161.28	15,038.69	9,000.00

NOTES: 1. Chafee-Alive/E Administration is shown as a separate budget page

Basis:

CY 15 actual	8,483.90	Est SFY2017-2018 Alloc	59,188.00
SFY 16 actual	8,594.99		
Anticipated CY 17	15,038.69	Admin	75,673.00
Anticipated CY 18	9,000.00	Prog	9,000.00
		balance	(25,485.00)
		mitigation or alloc. Monitoring/CW Block	

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

2018
BUDGET REQUEST

PROGRAM: CHILD CARE - LOW INCOME

APPROPRIATION	2016 ACTUAL EXPENDITURES	2017 BUDGET REQUEST	2017 JUNE YTD EXPENDITURES	2017 ESTIMATED EXPENDITURES	2018 BUDGET REQUEST
Client Benefits	69,856.84	85,529.00	43,064.50	75,564.50	91,807.00
Total	69,856.84	85,529.00	43,064.50	75,564.50	91,807.00
Total Anticipated Authorizations (NET)	152,478.30	750,000.00	357,239.87	714,479.74	800,000.00
REVENUES:					
State	0.00	0.00	0.00	0.00	0.00
County	69,856.84	85,529.00	43,064.50	75,564.50	91,807.00
Total	69,856.84	85,529.00	43,064.50	75,564.50	91,807.00

- NOTES: 1. This program is part of the Child Care Capped Allocation
 2. Maintenance of Effort required for child care program
 3. Child Welfare Child Care and Employment First Child Care are included in those respective program budgets
 4. Child Care Administration is shown as a separate budget page
 5. Program expenditures subject to anticipated provider increase
 6. Over expenditures eligible for close-out & TANF transfer dollars if available, uncovered balance is county only funds

	Jan-Jun	SFY17	Allocation
Admin	45,426.45	90,625.62	956,628.00
Program	357,132.35	679,214.26	less admin 102,039.00
avg prog / mo	59,522.06	56,601.19	remaining for prog 854,589.00
anticipated increase	1.05	1.05	antic prog 800,000.00
rounded	749,977.96	713,174.99	balance 54,589.00
Provider Rate Increase	<u>50,000.00</u>		covered by closeout, 0.00
	800,000.00		TANF reserve for program if available
MOE	91,807.00		uncovered bal-county only funds
add'l not covered by alloc	0.00		
Total Exp	91,807.00		
anticipated mo MOE	7,650.58		

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

**2018
BUDGET REQUEST**

PROGRAM: CHILD WELFARE PROGRAM

APPROPRIATION	2016 ACTUAL EXPENDITURES	2017 BUDGET REQUEST	2017 JUNE YTD EXPENDITURES	2017 ESTIMATED EXPENDITURES	2018 BUDGET REQUEST
Child Welfare					
Child Care Benefits	0.00	100.00	0.00	100.00	800.00
Case Services	4,000.00	2,700.00	1,600.00	3,800.00	5,000.00
Placement Benefit	386,321.44	411,722.00	187,160.65	381,821.00	378,661.00
Total	390,321.44	414,522.00	188,760.65	385,721.00	384,461.00
Total Anticipated Authorizations (NET)	1,881,256.36	2,044,340.00	961,314.25	1,928,605.00	1,879,052.00

REVENUES:					
State	0.00	0.00	0.00	0.00	0.00
County	390,321.44	414,522.00	188,760.65	385,721.00	384,461.00
Total	390,321.44	414,522.00	188,760.65	385,721.00	384,461.00

- NOTES: 1. This program is part of the Child Welfare Capped Allocation.
 2. Net Authorization include Out-of-Home Placements, Child Welfare Child Care, and Case Services.
 3. All payment paid through the EFT/EBT process.
 4. Effective 1/1/10, county share for RCCF placement costs increased to 20%
 5. Expenditures include CPA rates and RCCF placement costs.
 6. Allocation over expenditures eligible for TANF reserve if available, uncovered balance is county only funds
 7. IV-E Waiver focus on family and kin with intent to reduce placements

CWCC-SFY		RCCF		Allocation	
2010	21,808.07	sfy2017	471,482.46	includes mitigation	4,110,786.00
2011	29,514.58	April - June issued	110,566.74	less PRTF	35,052.00
2012	6,462.42	July est.	39,000.00	less CHRP	0.00
2013	4,243.32	Avg last 4 months	37,391.69	less 100% Admin	572,197.00
2014	7,661.79		12.00	less 80% Admin	1,715,121.00
2015	256.04		448,700.28	remaining for prog	1,788,416.00
April - June monthly avg	449.80	rounded	500,000.00	antic OOH & SA Prog	1,315,000.00
July monthly	230.00	cty share @ 20%	100,000.00	antic TRCCF	500,000.00
Avg last 4 months, used ba	339.90	Increased # of RCCF pmts anticipated		antic CWCC	4,000.00
	12.00			antic Case Serv	25,000.00
rounded	4,078.80			balance	(55,584.00)
cty share @ 20%	4,000.00			TANF reserve if available	
Case Serv		OOH & SA		uncovered bal-county only funds	
2012	8,000.00	sfy2009	1,366,441.34		
2013	8,000.00	sfy2010	1,440,745.35		
2014	11,200.00	sfy2011	1,490,176.24		
2015	20,000.00	sfy2012	1,538,286.70		
2016	6,200.00	sfy2013	1,478,789.16		
used avg sfy16-17, rnd	25,000.00	sfy2014	1,472,781.44		
cty share @ 20%	5,000.00	sfy2015	1,445,222.91		
utilizing IV-E waiver incentives for some case serv		sfy2016	1,503,060.14		
		April - June issued	314,407.63		
PRTF		July issuance	120,000.00		
sfy17+ allow for higher leve	35,052.00	Avg last 4 months	108,601.91		
20% cty share	7,361.17		12.00		
			1,303,222.92		
CHRP					
sfy15	0.00	Total OOHP	1,303,222.92		
20% cty share	0.00	rounded	1,315,000.00		
0 Chrps Eligible child currently		antic, no incr	1,315,000.00		
		cty share @ 20%	263,000.00		

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

2018
BUDGET REQUEST

PROGRAM: CORE SERVICES

APPROPRIATION	2016 ACTUAL EXPENDITURES	2017 BUDGET REQUEST	2017 JUNE YTD EXPENDITURES	2017 ESTIMATED EXPENDITURES	2018 BUDGET REQUEST
Client Benefits	0.00	0.00	0.00	0.00	0.00
Client Benefits, SEA (Special Economic Assistance)	7,524.46	9,000.00	4,107.54	8,215.08	9,000.00
Total	7,524.46	9,000.00	4,107.54	8,215.08	9,000.00
Total Anticipated Authorizations (NET)	288,621.74	405,000.00	139,847.05	309,694.10	300,000.00

784.92

REVENUES:

State	7,524.46	9,000.00	5,004.29	9,111.83	9,000.00
County	0.00	0.00	(896.75)	(896.75)	0.00
Total	7,524.46	9,000.00	4,107.54	8,215.08	9,000.00

- NOTES: 1. This program is part of the CORE Services Allocation
 2. CORE Services Administration is shown as a separate budget page
 3. CORE Services, with the exception of Special Economic Assistance (SEA) are paid through the EBT/EFT process
 4. Allocation over expenditures eligible for CW, TANF res if available, uncovered balance is county only funds
 5. Addition of Program Area 3 Mentoring contract

Basis	TANF Funded	Allocation
Sex Abuse	40,000.00	1,089,694.00
MH	80,000.00	1,040,102.00
ADAD-Connect Care	0.00	
ADAD-RMBH	70,000.00	remaining for prog 49,592.00
Home Based	10,000.00	
Day Trmt	10,000.00	antic prog 300,000.00
Mentoring	63,771.00	
SEA	9,000.00	balance (250,408.00)
	282,771.00	
round to	300,000.00	covered by closeout, 250,408.00 CW alloc, or TANF reserves if available uncovered bal-county only funds

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

**2018
BUDGET REQUEST**

PROGRAM: EMPLOYMENT FIRST PROGRAM

APPROPRIATION	2016 ACTUAL EXPENDITURES	2017 BUDGET REQUEST	2017 JUNE YTD EXPENDITURES	2017 ESTIMATED EXPENDITURES	2018 BUDGET REQUEST
Client Benefits, Child Care, EB	0.00	0.00	0.00	0.00	0.00
Client Benefits, Travel, EBT	15,529.15	0.00	(753.38)	0.00	0.00
Client Benefits, Travel, Warrant	1,360.00	0.00	0.00	0.00	0.00
Total	16,889.15	0.00	(753.38)	0.00	0.00
Total Anticipated Authorizations (NET)	30,484.28	0.00	0.00	0.00	0.00
REVENUES:					
State	217,287.13	2,000.00	0.00	0.00	0.00
Workfare Inc. Funds	0.00	0.00	0.00	0.00	0.00
County	(200,397.98)	0.00	(753.38)	0.00	0.00
Total	16,889.15	2,000.00	(753.38)	0.00	0.00

NOTES: 1. Program ended Sept. 30, 2016

PROGRAM ENDED 9/30/16 - State / Federal Waiver due to economic conditions

	current CY Auth. Estimates	2017 Authorization Estimates
Antic Authorizations-CY15	0.00	0.00
less alloc at 80/20	0.00	0.00
using 50/50 & incentives	0.00	0.00
80/20 cty 20%	0.00	0.00
50% fed funds	0.00	0.00
net antic authorizations	0.00	0.00
Antic. Issued by warrant	0.00	0.00
Total Antic Issuance	0.00	0.00
county share	0.00	0.00
state rev on warrants	0.00	0.00
workfare inc	0.00	0.00

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

**2018
BUDGET REQUEST**

PROGRAM: GENERAL ASSISTANCE

APPROPRIATION	2016 ACTUAL EXPENDITURES	2017 BUDGET REQUEST	2017 JUNE YTD EXPENDITURES	2017 ESTIMATED EXPENDITURES	2018 BUDGET REQUEST
Client Benefits	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00
REVENUES:					
State	0.00	0.00	0.00	0.00	0.00
County	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

NOTES: 1. Required to have program, not required to appropriate funds

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

**2018
BUDGET REQUEST**

PROGRAM: LOW INCOME ENERGY ASSISTANCE PROGRAM

APPROPRIATION	2016 ACTUAL EXPENDITURES	2017 BUDGET REQUEST	2017 JUNE YTD EXPENDITURES	2017 ESTIMATED EXPENDITURES	2018 BUDGET REQUEST
Client Benefits	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00
Total Anticipated Authorizations (NET)	802,698.31	1,100,000.00	404,802.85	809,605.70	1,100,000.00
REVENUES:					
State	0.00	0.00	0.00	0.00	0.00
County	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

- NOTES: 1. LEAP Administration is shown as a separate budget page
 2. LEAP Program payments are made through EBT/EFT process
 3. LEAP Program funded at 100%, no county share required; therefore, budget request is -0-**

Basis
 Increased fuel costs
 Decreased funding anticipated

Request same as previous year

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

2018
BUDGET REQUEST

PROGRAM: MEDICAID TRANSPORTATION

APPROPRIATION	2016 ACTUAL EXPENDITURES	2017 BUDGET REQUEST	2017 JUNE YTD EXPENDITURES	2017 ESTIMATED EXPENDITURES	2018 BUDGET REQUEST
Client Benefits	83,140.72	90,000.00	46,329.77	92,659.54	95,000.00
Total	83,140.72	90,000.00	46,329.77	92,659.54	95,000.00

REVENUES:

State	83,140.72	90,000.00	46,329.77	92,359.54	95,000.00
County	0.00	0.00	0.00	300.00	0.00
Total	83,140.72	90,000.00	46,329.77	92,659.54	95,000.00

- NOTES: 1. Med. Trans program rules change frequently
 2. Medicaid providers, i.e. Taxi, Ambulance, etc., are paid directly by Medicaid
 3. Mileage reimbursement now .38/mi
 4. Experiencing growth in this program

Basis current exp	
2017 Avg/mo	7,721.63
	12.00
	<hr/>
	92,659.56
rounded	93,000.00
estimate	95,000.00

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

**2018
BUDGET REQUEST**

PROGRAM: OLD AGE PENSION

APPROPRIATION	2016 ACTUAL EXPENDITURES	2017 BUDGET REQUEST	2017 JUNE YTD EXPENDITURES	2017 ESTIMATED EXPENDITURES	2018 BUDGET REQUEST
Client Benefits	0.00	0.00	0.00	0.00	0.00
5% Homecare - Special Needs	1,042.21	1,300.00	688.45	1,403.04	1,400.00
Total	1,042.21	1,300.00	688.45	1,403.04	1,400.00
Total Anticipated Authorizations (NET)	625,818.71	665,000.00	340,111.25	692,977.00	715,000.00

REVENUES:					
State	0.00	0.00	0.00	0.00	0.00
County	1,042.21	1,300.00	688.45	1,403.04	1,400.00
Total	1,042.21	1,300.00	688.45	1,403.04	1,400.00

NOTES: 1. No increase anticipated

Basic Grant	737.00	
Grant standard increase = 1.0372		
SFY	Mo Caseload avg	Mo avg exp
2007	261	43,430.87
2008	266	38,318.35 -12%
2009	253	37,636.54 -2%
2010	264	44,567.80 18%
2011	263	47,308.36 6%
2012	271	52,919.44 12%
2013	287	58,534.81 11%
2014	258	49,743.71 -15%
2015	263	52,151.56 5%
2016	261	56,685.21 9%
2017	263	57,333.21 1%
		104.00%
		59,626.54 monthly
		715,518.48 annual
		715,000.00 rounded
5% OAP HCA-Sp needs		
2015 avg. mo hca 5%	86.85	
2016 avg. mo hca 5%	114.74	
est cy 2017 avg/mo	116.92	
2017 Avg/mo	116.92	
	12.00	
	1,403.04	
rounded	1,400.00	

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

**2018
BUDGET REQUEST**

PROGRMS: STATE SPONSORED MEETINGS

APPROPRIATION	2016 ACTUAL EXPENDITURES	2017 BUDGET REQUEST	2017 JUNE YTD EXPENDITURES	2017 ESTIMATED EXPENDITURES	2018 BUDGET REQUEST
State Sponsored Meetings	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00
REVENUES:					
State	0.00	0.00	0.00	0.00	0.00
County	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

2018
BUDGET REQUEST

PROGRAM: TEMPORARY AID TO NEEDY FAMILIES

APPROPRIATION	2016 ACTUAL EXPENDITURES	2017 BUDGET REQUEST	2017 JUNE YTD EXPENDITURES	2017 ESTIMATED EXPENDITURES	2018 BUDGET REQUEST
Client Benefits	405,096.69	433,981.00	114,687.72	275,250.53	426,377.00
Total	405,096.69	433,981.00	114,687.72	275,250.53	426,377.00
Total Anticipated Authorizations (NET)	1,482,055.15	1,780,000.00	694,965.20	1,624,965.20	1,625,000.00
REVENUES:					
State	0.00	0.00	0.00	0.00	0.00
Other Financing Sources:					
Return of County Share	70,987.42	80,000.00	47,186.20	80,000.00	80,000.00
County	334,109.27	353,981.00	67,501.52	195,250.53	346,377.00
Total	405,096.69	433,981.00	114,687.72	275,250.53	426,377.00

- NOTES: 1. This program is part of the TANF Block Grant
 2. TANF Administration is shown as a separate budget page
 3. This program has a Maintenance of Effort required for county share
 4. Maintenance of Effort includes county share amount on TANF administration budget
 5. Other Financing Sources is county share of child support retained collections, other refunds are netted against program expenditure

MOE Required	506,535		SFY 17-18 Alloc	1,976,747.00
			less prog exp	1,625,000.00
			bal for admin	351,747.00
MOE Calculation:				
TANF Admin County Share		80,158		
TANF Prog. Other Fin Sources		80,000	TANF Admin	588,364.00
TANF Prog. County Share		346,377		
			balance	(236,617.00)
Total MOE included in budget		506,535		
			covered by closeout, TANF reserve	236,617.00

Work notes:	16-17 BCA	16-17 State Div	16-17 Cty div	16-17 Suppt. Serv	Total
	1,258,436.43	83,412.00	0.00	183,385.15	1,525,233.58
	5%	5%	0%	5%	
	62,921.82	4,170.60	0.00	9,169.26	76,261.68
	1,321,358.25	87,582.60	0.00	192,554.41	1,601,495.26

Day Treatment, none antic	0.00		Core plan	0.00
Virtual Residential Prog				1,601,495.26
no VRP antic	0.00		Total rounded	1,625,000.00
	0.00			

Calendar Year	Avg Net Auth/month	% of increase	TANF reserves	
2008	23,855.97		TANF reserves	832,314.00
2009	65,748.94	176%	TANF closeout	(236,617.00)
2010	101,785.74	55%	Core closeout	(250,408.00)
2011	128,093.08	26%	CW Closeout	(55,584.00)
2012	145,863.95	14%		
2013	137,210.46	-6%	Bal TANF reserves	289,705.00
2014	110,562.93	-19%		
2015	111,443.62	1%		
2016	124,050.59	11%		
2017	115,827.53	-7%		

REQUIRED COUNTY SHARE

	Allocation	City Share	Remarks
Reg. Administration	1,678,016	278,287	Draft Allocation-20 % required -\$1,678,016 DHS Alloc, No FA Fraud \$; HCPF=200,218, with est. County share 78,068
TANF Block	1,976,747	506,535	Required MOE
Child Care Program	854,589	91,807	ESTIMATED Required MOE, Total draft child care allocation = \$854,589
Child Welfare	4,110,786	710,218	Estimated alloc, w/o mitigation funds = \$157,220; 100% Dollars = \$328,610
Core Services	1,089,694	72,933	20% of 80/20 alloc; 80/20=\$364,664
APS	267,318	53,464	20% of costs
County Share Required without 20 % add'l programs, ie AND		1,713,244	
Additional County Shares Required			
Child Care Admin	102,039	0	admin costs included in Child Care Allocation
Child Support Enforcement	604,073	155,385	34% of costs, less projected incentives
Food Stamp Fraud	42,307	8,461	20% of costs
Medical Examinations	500	100	20% of costs, required for AND prog.
Aid to Needy Disabled	420,000	84,000	20% of costs
Employment First Program	0	0	20% of costs
Old Age Pension	715,000	1,400	5% of Home Care Allowance/AFC costs
Title XX Training	5,500	1,100	20% of costs
Staff Development, Elig/Bus Off	500	335	67% of costs
		250,781	
Total County Share without allocation over-expenditures		1,964,025	

MERIT SYSTEM BASIC PRINCIPLES

1. Recruiting, selecting and advancing employees on the basis of their relative ability, knowledge and skills, including open consideration of qualified applicants for initial appointment and/or employment;
2. Training employees, as needed, to the extent possible to assure high-quality performance;
3. Retaining employees on the basis of the adequacy of their performance, correcting inadequate performance, and separating employees whose inadequate performance cannot be corrected;
4. Assuring fair treatment of applicants and employees in all aspects of personnel administration without regard to political affiliation, race, color, national origin, sex, religious creed, age or disability and with proper regard for their privacy and constitutional rights as citizens;
5. Assuring that employees are protected against coercion for partisan political purposes and are prohibited from using their official authority for the purpose of interfering with or affecting the result of an election or a nomination for office; and
6. Providing equitable and adequate compensation.

	Reg. Admin	Chafee	Child Care	Child Support Enforcement	Child Welfare 100%	Child Welfare 80/20	Core Services	Employment First	APS	Fraud	HB-1451	LEAP	Options for Long Term Care	Parental Fees	PSSF	TANF	TOTALS	
Salaries	1,561,984.00	54,744.00	41,730.00	428,656.00	411,331.00	885,473.00	750,231.00	0.00	114,045.00	31,298.00	38,205.00	62,552.00	357,728.00	22,140.00	19,145.00	309,685.00	5,068,948.00	
Attorney	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Social Security	119,492.00	4,140.00	3,192.00	32,792.00	30,849.00	65,424.00	56,537.00	0.00	8,724.00	2,394.00	2,923.00	4,785.00	27,368.00	1,684.00	1,393.00	23,691.00	385,396.00	
Retirement	46,980.00	1,624.00	1,252.00	12,860.00	12,096.00	25,657.00	22,171.00	0.00	3,421.00	939.00	1,146.00	1,877.00	10,732.00	664.00	546.00	9,291.00	151,138.00	
Health/Life Ins	285,161.00	9,571.00	15,139.00	94,258.00	88,010.00	161,154.00	148,185.00	0.00	11,617.00	5,208.00	11,108.00	12,411.00	73,922.00	18.00	3,417.00	57,448.00	978,601.00	
Unemployment	4,886.00	162.00	125.00	1,286.00	1,210.00	2,568.00	2,217.00	0.00	342.00	94.00	115.00	186.00	1,073.00	66.00	55.00	829.00	15,114.00	
Workers comp	625.00	1,082.00	17.00	171.00	8,065.00	17,104.00	14,781.00	0.00	2,281.00	626.00	764.00	25.00	7,155.00	443.00	364.00	124.00	53,627.00	
Travel	8,500.00	3,000.00	250.00	1,800.00	14,000.00	34,000.00	17,000.00	0.00	6,700.00	1,000.00	1,200.00	500.00	6,800.00	350.00	5,800.00	1,000.00	101,700.00	
Space / Utilities	80,000.00	350.00	210.00	1,850.00	0.00	4,700.00	0.00	0.00	800.00	0.00	0.00	558.00	1,425.00	100.00	0.00	830.00	90,821.00	
Operating	174,537.00	1,000.00	2,300.00	27,100.00	500.00	35,000.00	12,000.00	0.00	3,500.00	750.00	1,000.00	4,500.00	12,200.00	36,250.00	0.00	11,607.00	322,244.00	
Contract Services /	0.00	0.00	0.00	3,500.00	0.00	5,000.00	17,000.00	0.00	13,000.00	0.00	163,000.00	0.00	0.00	35,786.00	0.00	54,375.00	291,661.00	
Indirect Costs	(730,190.00)	0.00	37,624.00	0.00	6,134.00	484,043.00	0.00	0.00	40,672.00	0.00	0.00	0.00	0.00	0.00	0.00	119,366.00	(42,131.00)	
Total	1,551,655.00	75,673.00	102,039.00	604,073.00	572,197.00	1,715,121.00	1,040,102.00	0.00	205,102.00	42,307.00	219,481.00	87,394.00	498,402.00	97,509.00	30,720.00	588,364.00	7,430,119.00	

Totals	18-Positions	less grant/IV-E Waiver	On-call	total	diff	
Salaries	5,068,948.00	5,138,315.00	(101,435.86)	28,860.18	5,066,739.32	2,208.68 rounding
Benefits	1,581,876.00	1,612,438.27	(31,449.75)	2,207.81	1,583,196.33	(1,320.33) rounding
Travel	101,700.00					
Attorney	15,000.00					
Space / Utilities	90,821.00					
Operating	322,244.00					
Contract Service /	291,661.00					
Indirect Costs	(42,131.00) (OAP Admin)					
Admin Totals	7,430,119.00					
Program Totals	1,337,031.00					
Total Budget	8,767,150.00					

COMPARISON IN COUNTY SHARE - 2017 REQUEST TO 2018 PROPOSED

PROGRAM	2017 County Share Budget Request	2018 Proposed County Share	DIFFERENCE more(less)
Administration			
Regular Administration	190,773.00	170,019.00	(20,754.00)
Chafee-ALIVE/E Admin.	0.00	0.00	0.00
Child Care Admin.	41,967.00	0.00	(41,967.00)
Child Support Enforc.	104,380.00	123,369.00	18,989.00
Child Welfare 100%	0.00	0.00	0.00
Child Welfare 80%	517,039.00	343,024.00	(174,015.00)
Core Services Admin	71,835.00	72,932.80	1,097.80
Empl. First Admin.	0.00	0.00	0.00
Adult Protective Services	49,280.60	41,020.60	(8,260.00)
Fraud Administration	8,675.20	8,461.60	(213.60)
HB-1451 Collaborative Management	0.00	0.00	0.00
LEAP Administration	0.00	0.00	0.00
Options for LT Care	0.00	0.00	0.00
Parental Fees	0.00	0.00	0.00
PSSF Admin	0.00	0.00	0.00
TANF Admin	72,554.00	80,158.10	7,604.10
Total Administration	1,056,503.80	838,985.10	(217,518.70)
Programs			
Non-Allocated Programs	835.00	(7,752.00)	(8,587.00)
Aid to the Blind Program	0.00	0.00	0.00
Aid to Needy Disabled Program	65,000.00	84,000.00	19,000.00
Chafee Program	0.00	0.00	0.00
Child Care Program	85,529.00	91,807.00	6,278.00
Child Welfare Program	414,522.00	384,461.00	(30,061.00)
Core Services Program	0.00	0.00	0.00
Employment First Program	0.00	0.00	0.00
General Assistance Prog.	0.00	0.00	0.00
LEAP Program	0.00	0.00	0.00
Med. Trans. Program	0.00	0.00	0.00
Old Age Pension Program	1,300.00	1,400.00	100.00
State Spons. Meetings	0.00	0.00	0.00
TANF Program	353,981.00	346,377.00	(7,604.00)
Program Totals	921,167.00	900,293.00	(20,874.00)
Totals	1,977,670.80	1,739,278.10	(238,392.70) (238,392.70)

BUDGET REVENUE COUNTY SHARE	BUDGET REQ. 2018	ANTICIPATED 2017	DIFFERENCE more(less) cnty share
Regular Administration	190,773.00	269,709.71	78,936.71
Chafee-ALIVE/E Admin.	0.00	0.00	0.00
Child Care Admin.	41,967.00	0.00	(41,967.00)
Child Support Enforc.	104,380.00	114,338.78	9,958.78
Child Welfare 100%	0.00	0.00	0.00
Child Welfare 80%	517,039.00	359,682.82	(157,356.18)
Core Services Admin	71,835.00	71,835.50	0.50
Empl. First Admin.	0.00	0.00	0.00
Fraud Administration	8,675.20	8,450.91	(224.29)
LEAP Administration	0.00	0.00	0.00
Options for LT Care	0.00	0.00	0.00
Parental Fees	0.00	0.00	0.00
PSSF Admin	0.00	0.00	0.00
TANF Admin	72,554.00	57,273.68	(15,280.32)
Total Administration	1,007,223.20	881,291.40	(125,931.80) (125,931.80)
Programs			
Non-Allocated Programs	835.00	(10,757.50)	(11,592.50)
Aid to the Blind Program	0.00	0.00	0.00
Aid to Needy Disabled Program	65,000.00	66,609.68	1,609.68
Chafee Program	0.00	0.00	0.00
Child Care Program	85,529.00	75,564.50	(9,964.50)
Child Welfare Program	414,522.00	385,721.00	(28,801.00)
Core Services Program	0.00	(896.75)	(896.75)
Employment First Program	0.00	0.00	0.00
General Assistance Prog.	0.00	0.00	0.00
LEAP Program	0.00	0.00	0.00
Med. Trans. Program	0.00	300.00	300.00
Old Age Pension Program	1,300.00	1,403.04	103.04
State Spons. Meetings	0.00	0.00	0.00
TANF Program	353,981.00	195,250.53	(158,730.47)
Program Totals	921,167.00	713,194.50	(207,972.50) (207,972.50)
Sub Total	1,928,390.20	1,594,485.90	(333,904.30) (333,904.30)
Totals	1,928,390.20	1,594,485.90	(333,904.30) (333,904.30)

2018 BUDGET ESTIMATES

Equip Maint

	Cost	% increase	antic cost	quantity	total cost
Security System - FC Maint	0.00	0.050	-0.02	0.00	0.00
Inspections - FC Maint	0.00	0.050	-0.02	0.00	0.00
Telephone	7,999.00	0.100	8,798.90	1.00	8,798.90
HP Cly only printers	0.00	0.050	0.00	0.00	0.00
Tyler Financial Software	1,422.75	0.050	1,493.89	1.00	1,493.89
2-fax	0.00	0.000	0.00	0.00	0.00
check protector	189.00	0.050	198.45	1.00	198.45
mail meter & wow	734.00	0.000	734.00	1.00	734.00
copiers - copies/mo	61,300.00	0.0158	968.54	12.00	11,622.48

Total Equip Maint rinding **22,847.72**
23,000.00

Bldg Maint

	Cost	% increase	antic cost	quantity	total cost
RTU - FC Maint	0.00	0.000	0.00	0.00	0.00
misc	0.00		0.00	0.00	0.00
Pest Control - FC Maint	0.00		0.00	0.00	0.00
Fire Alarm System			0.00	0.00	0.00
Roof			0.00	0.00	0.00
Carpet cleaning	900.00		900.00	4.00	3,600.00
Total Bldg Maint				rinding	3,600.00

Ground Maint.

	Cost	% increase	antic cost	quantity	total cost
Trash - FC Maint	95.27	0.030	98.13	0.00	0.00
lot sweeping - FC Maint	85.00	0.000	85.00	0.00	0.00
snow removal - FC Maint	700.00	0.000	700.00	0.00	0.00
lot striping - FC Maint	1,500.00	0.000	1,500.00	0.00	0.00
Bench/Table painting	150.00	0.000	150.00	1.00	150.00
Total Grnd Maint				rinding	150.00

Custodial, FC Maint 0.00 0.00 0.00 0.00 0.00

Equipment Replacement

	Cost	% increase	antic cost	quantity	total cost
Shredder	0.00	0.050	0.00	1.00	0.00
Printers, Netwk	850.00	0.050	892.50	4.00	3,570.00
Total Equip Replacement					3,570.00

Rental/Lease

	Cost	% increase	antic cost	# mos	total cost	SEP	CSE	CW	Reg Adm
Postage Machine	1250.00	0.00	1,250.00	0.00	0.00				0.00
Postage Meter	252.00	0.00	252.00	4.00	1,008.00				1,008.00
Telephone	1904.00	0.00	1,904.00	0.00	0.00	0.00	0.00		0.00
Admin-color	240.00	0.00	240.00	12.00	2,880.00				2,880.00
CSE	172.90	0.00	172.90	12.00	2,074.80		2,074.80		
CW	172.90	0.00	172.90	12.00	2,074.80	691.60		1,383.20	
Eilig(2/3)/TANF (1/3)	478.11	0.00	478.11	12.00	5,737.32				5,737.32
SEP	0.00	0.00	0.00	12.00	0.00	0.00			
Total				64.00	13,774.92	691.60	2,074.80	1,383.20	9,625.32

Computer Maint

	Cost	% increase	antic cost	quantity	total cost
CW	236.64	0.025	242.56	13.00	3,153.28
SEP	236.64	0.025	242.56	1.00	242.56
CSE	236.64	0.025	242.56	0.00	0.00
PSSF	236.64	0.025	242.56	0.00	0.00
Leap	236.64	0.025	242.56	2.50	606.40
EF	236.64	0.025	242.56	0.00	0.00
TANF	236.64	0.025	242.56	12.00	2,910.72
Admin	236.64	0.025	242.56	5.50	1,334.08
Leap Printer	236.64	0.025	242.56	0.00	0.00
Core	236.64	0.025	242.56	9.00	2,183.04
TANF 1/2 printer	236.64	0.025	242.56	0.00	0.00
Wireless Cisco	405.00	0.025	415.13	1.00	415.13
Total Compr Maint				44.00	10,845.21

Computer Replacement, State System

CW	1,100.00	6.00	6,600.00
SEP	1,100.00	0.00	0.00
CSE-	1,100.00	0.00	0.00 all replcd
PSSF	1,100.00	0.00	0.00
Leap	1,100.00	0.00	0.00
TANF	1,100.00	0.00	0.00
Total Compr Replacement		6.00	6,600.00

Major Purchase/Repairs Needed

Budgeted - Y, N

FTE CHANGES							
Area/Program	2017 Budget Request	2017 Mid-Yr	more (less)	2017 Year End	2018 Request	more (less) than current	Explanation
Total Reg. Admin	36.87	39.40	2.53	39.40	39.40	0.00	Percentages are based on 2017 Actual Time Reporting Temporary position to be permanent, requesting one additional Eligibility Tech Minus Steve/Linda
Adult Protection	3.54	2.60	(0.94)	2.60	2.60	0.00	
Chafee	0.85	0.85	0.00	0.85	0.85	0.00	
Child Care Block	1.45	1.15	(0.30)	1.15	1.15	0.00	
Child Support Enforcement	10.33	10.22	(0.11)	10.22	10.22	0.00	
CW Block-100%	12.85	10.15	(2.70)	10.15	10.15	0.00	
CW Block-80%	17.51	19.88	2.37	18.47	18.47	0.00	
Core Services	15.96	15.96	0.00	15.96	17.06	1.10	IV-E Waiver time allocated to Core as of 7/18
Employment First	0.00	0.00	0.00	0.00	0.00	0.00	
FA Fraud	0.74	0.75	0.01	0.69	0.69	0.00	
HB-1451 Collaborative Mgmt	0.67	0.67	0.00	0.67	0.67	0.00	
IV-E Spec. Rev	0.00	0.00	0.00	0.00	0.00	0.00	
LEAP	3.05	3.05	0.00	3.05	3.05	0.00	3 temp. seasonal workers for program, October thru May
OLTC/SEP	8.05	8.05	0.00	8.07	8.07	0.00	
Parental Fees	0.35	0.35	0.00	0.35	0.35	0.00	
PSSF	1.00	0.50	(0.50)	0.50	0.50	0.00	Grant Reduced
TANF Block	5.33	6.39	1.06	6.39	6.39	0.00	
Grants, misc	5.45	3.03	(2.42)	3.48	2.38	(1.10)	IV-E Waiver Reduced in 2017-2018 moved to Core
Totals	124.00	123.00	(1.00)	122.00	122.00	0.00	

INDIRECT COST FIGURES

	TANF	CW Block	Child Care	OAP Admin	CSE	Leap	ACLU	APS	Total Indirect From Admin
Total Personnel									
Total Admin Operating									
Excess Space									
Total Expenses	2,281,845.00								
% of total admin cost to indir by prog	32.00%								
Applicable % of indirect to program	16.35%	66.29%	5.18%	5.02%	0.00%	0.00%	0.84%	5.57%	99.25%
Indirect by %	730,190	119,386	484,043	37,824	36,656	0	0	6,134	40,672
									724,715
									311,706.95
									100.00%
									(964.63)
									medicaid
Total indirect for TANF	119,386								
									15,000.00 enhanced Medicaid funds

	Admin Alloc	diff (under)/over	less OAP Admin	Under/(over) Fraud Alloc	(under)/Over, difference	Utilization of MOE
Net Admin Expense	1,551,655	1,678,016.00	(126,361)	36,656	(42,307)	
less OAP	36,656	80%		80%	32%	
	0	OAP 100%	Medic 100%	Pass Thru		
	1,514,999	1,275,170	36,656	15,964.63	33,845.60	
						20,000
						Total Rev. 1,381,636

% of Salaries to Expenses	1,211,999								
Total Expenses less programs Admin	7,430,119								
Total	7,430,119	max % 75%	5,572,589						

Salaries									
Reg Admin	1,561,984								
Fraud	31,298								
Child Care	417,730								
ACLU	411,331								
CW 80%	865,473								
Alive/E	54,744								
EF	0								
Parental Fees	22,140								
BAG	19,145								
IV-D	428,656								
SEP	357,729								
LEAP	62,552								
CORE	750,231								
TANF	309,685								
Total Salary Expense	4,916,699		555,891	amt under max					

% of Total Spent on Salaries	66.17%								
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EXPENSES TO ALLOCATIONS:	80/20 Admin	TANF	CW Block	Child Care Admin	CC Block Program	Fraud	LEAP Admin/OR	FPP/Care
Allocations	1,678,016.00	1,976,747	4,110,786	84,000	770,589	0	115,000	1,089,694
+ reserve less transfers, encumbrances not deducted		0					no alloc rec'd	
TOTAL ALLOCATION	1,678,016	1,976,747	4,110,786	84,000	770,589	0	115,000	1,089,694
Antic. Program Expense PRTF-TRCCF trm/CHRP		1,625,000	1,879,052	0	800,000			309,000.00
Antic. Admin Expense	1,514,999	588,384	2,287,318	102,039	0	42,307	87,394	1,040,102
Total Antic. Expense	1,514,999	2,213,384	4,166,370	102,039	800,000	42,307	87,394	1,349,102
over/(under) allocation	(163,017)	236,617	55,584	18,039	29,411	42,307	(27,606)	259,408
Net Child Care alloc over/under alloc				47,450				
Elig for TANF transfer current year	no	yes	yes	yes	yes	0		yes
CW 4% Mitigation Pool						0		0
TANF transfer, prev. year				0		0		
TANF transfer, current year	(163,017)	236,617	55,584		47,450			259,408
Other revenue, HB 1414, CBM Conv	0.00		0.00					
Close-out antic	0.00		0.00					0.00
diff on Target/Spending Level MOE	0.00		0.00					
RTC/CHRP medicaid under expenditure								
Remaining Over (Under) allocation	(163,017.00)	236,617.00	55,584.00	0.00	47,450.00	0.00	0.00	259,408.00

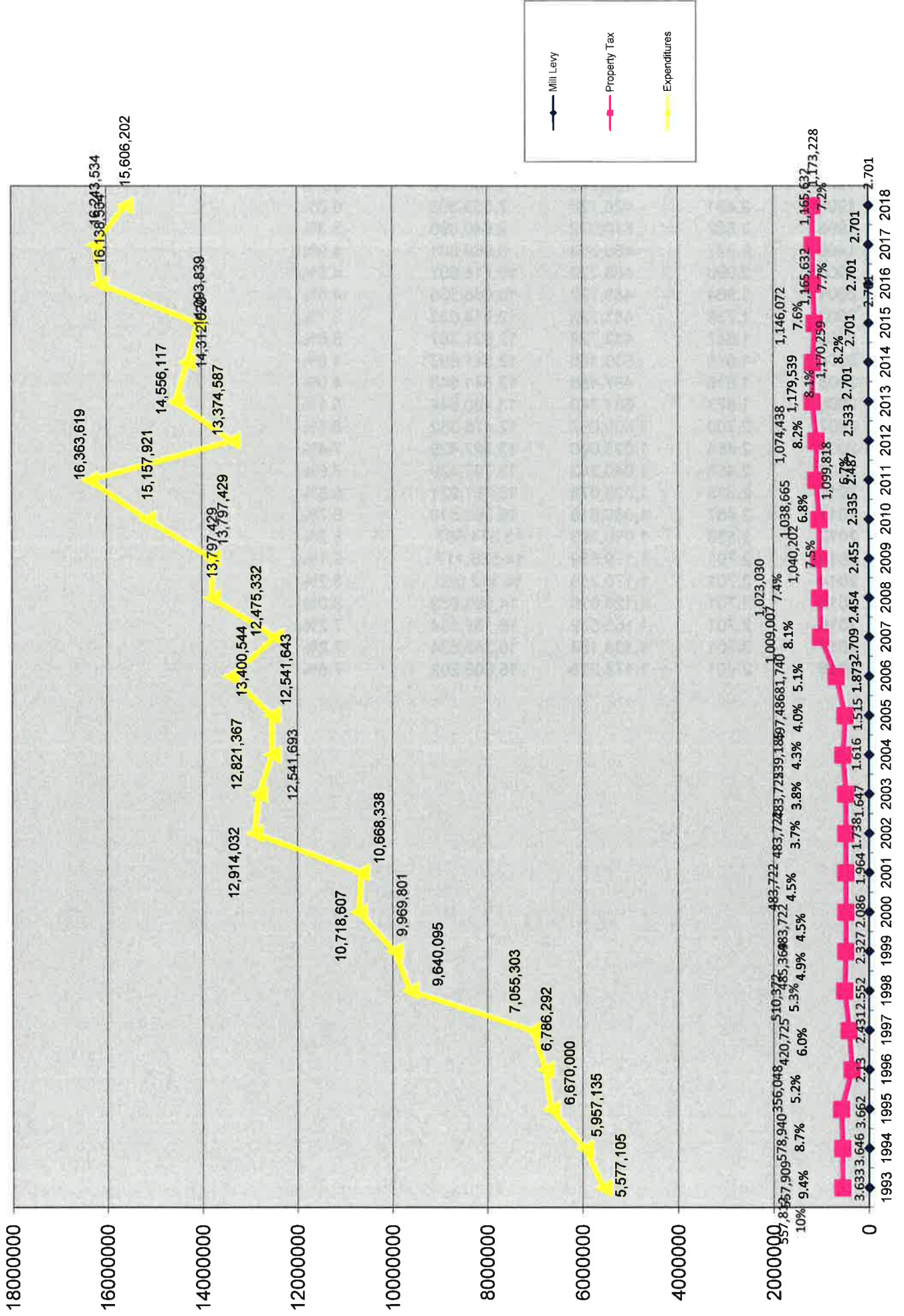
Medicaid								
Total Medicaid Alloc	647,750.58							
State Share	146,858.31	23%						
Cty Share	77,073.06	12%						
Fed Share Estimate	423,819.21	65%						
	647,750.58	100%						
CDHS Reg Admin	741,636.59							
	0.80							
Rev	593,309.27							
Cty Share	148,327.32							
Total antic county share	225,400.38							

2017 Anticipated On-Call Pay

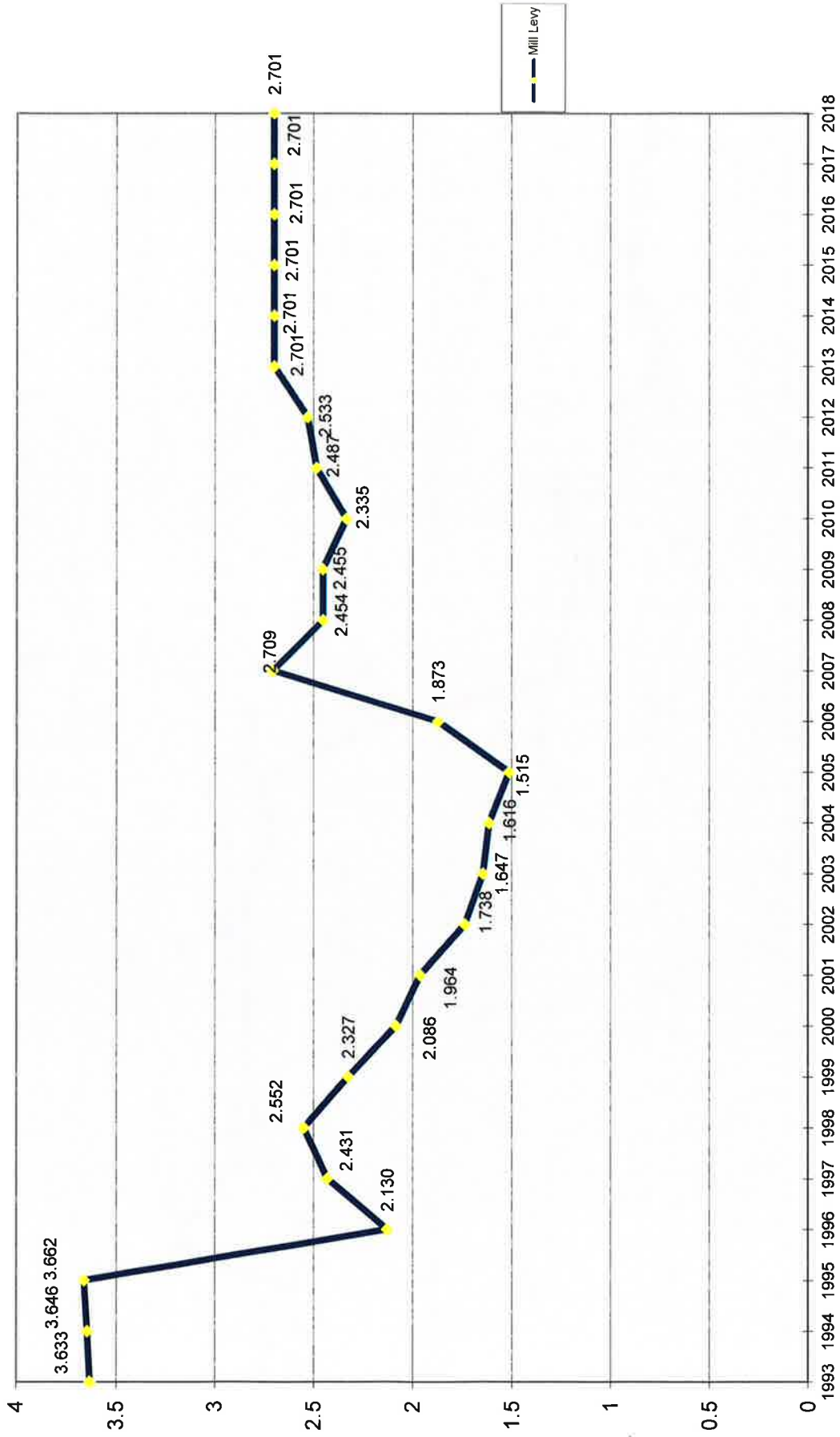
Name	Rate	# days	Total	CW 100%	CW 80%	Chafee	Core	PSSF	Total CW On-call	State time EF
Daily @ \$50.00/day	50.00	197	9,850.00							
Weekend @ 100/day, Fri- Sun	100.00	156	15,600.00							
Holidays @ 150/day	150.00	12	1,800.00							
Face to face time	Actual									NONE
1/1/16-6/15/16	928.99									0.00
avg/15 pay period	61.93									0.00 per payper
26 pay periods	26.00									10.00 est/payper
Estimated Annual Face to face	1,610.18		1,610.18							260.00
Total CW caseworker ftes	38.00			10.00	12.70	0.80	13.50	1.00		0.00 hrly rate
% of total				26%	33%	2%	36%	3%		
Totals			28,860.18	7,503.65	9,523.86	577.20	10,389.66	865.81	28,860.18	0.00
FICA			2,207.80	574.03	728.58	44.16	794.81	66.23	2,207.81	0.00
Total			31,067.98	8,077.68	10,252.44	621.36	11,184.47	932.04	31,067.99	0.00
Avg/pay period			1,194.92	310.68	394.32	23.90	430.17	35.85		0.00
Annualized			31,067.92	8,077.68	10,252.32	621.40	11,184.42	932.10	31,067.92	0.00
% of total				26.00	33.00	2.00	36.00	3.00	100.00	0.00
6 mos posted				x	x	x	x	x		x
Annualized Salaries			28,860.18	7,503.65	9,523.86	577.20	10,389.66	865.81	28,860.18	0.00
Annualized FICA			2,207.80	574.03	728.58	44.16	794.81	66.23	2,207.81	0.00
Total			31,067.98	8,077.68	10,252.44	621.36	11,184.47	932.04	31,067.99	0.00
								6 mos Sal	14,430.09	
								6 mos Fica	1,103.91	
									15,534.00	

Year	Mill Levy	Property Tax	Expenditures	% of Property Tax to Expenditures
1993	3.633	557,812	5,577,105	10.0%
1994	3.646	557,909	5,957,135	9.4%
1995	3.662	578,940	6,670,000	8.7%
1996	2.13	356,048	6,786,292	5.2%
1997	2.431	420,725	7,055,303	6.0%
1998	2.552	510,372	9,640,095	5.3%
1999	2.327	485,369	9,969,801	4.9%
2000	2.086	483,722	10,718,607	4.5%
2001	1.964	483,722	10,668,338	4.5%
2002	1.738	483,722	12,914,032	3.7%
2003	1.647	483,722	12,821,367	3.8%
2004	1.616	539,185	12,541,693	4.3%
2005	1.515	497,486	12,541,643	4.0%
2006	1.873	681,740	13,400,544	5.1%
2007	2.709	1,009,007	12,475,332	8.1%
2008	2.454	1,023,030	13,797,429	7.4%
2009	2.455	1,040,202	13,797,429	7.5%
2010	2.335	1,036,078	15,157,921	6.8%
2011	2.487	1,099,818	16,363,619	6.7%
2012	2.533	1,090,293	13,374,587	8.2%
2013	2.701	1,179,539	14,556,117	8.1%
2014	2.701	1,170,259	14,312,020	8.2%
2015	2.701	1,128,026	14,093,839	8.0%
2016	2.701	1,165,632	16,138,534	7.2%
2017	2.701	1,168,154	16,243,534	7.2%
2018	2.701	1,173,228	15,606,202	7.5%

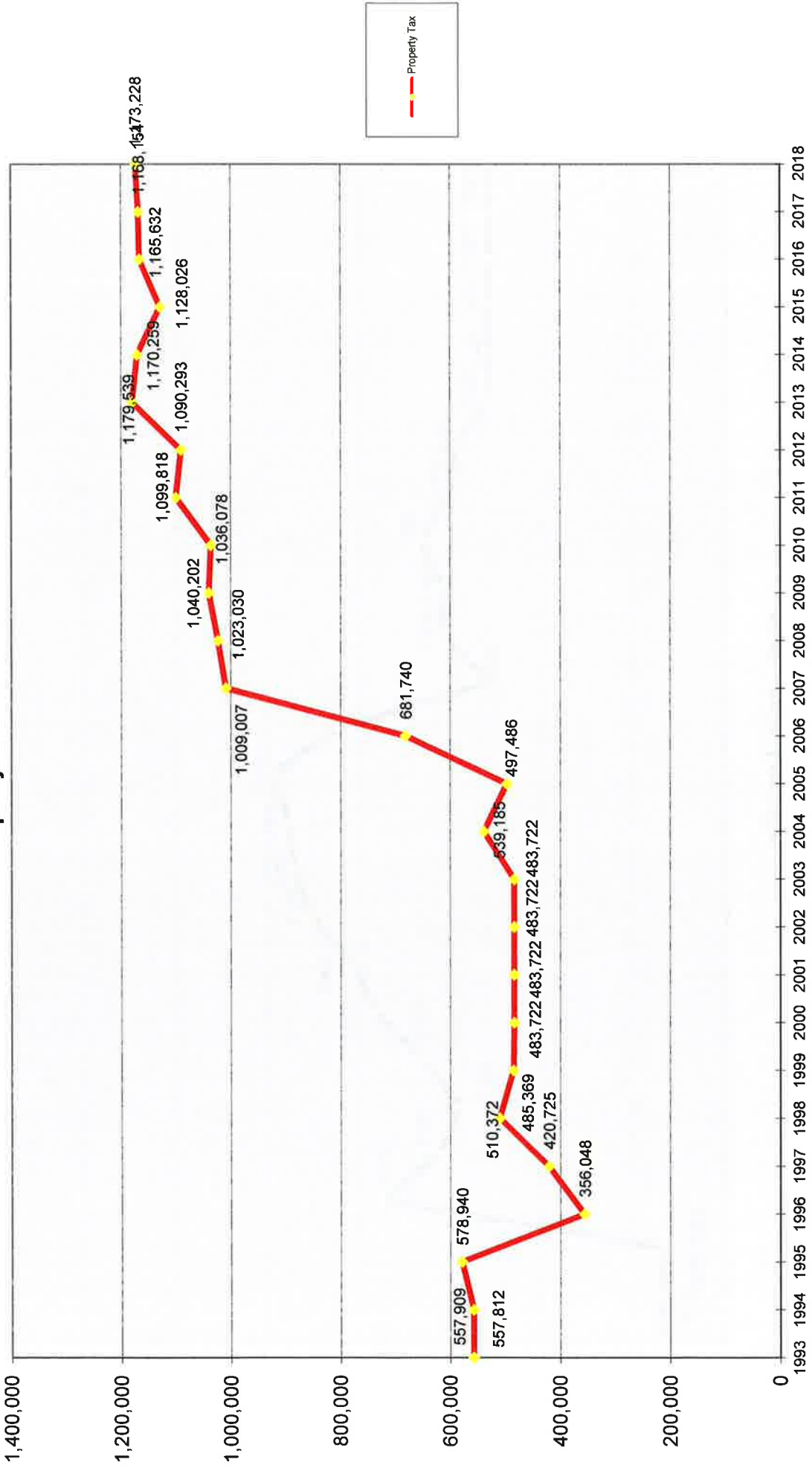
Fremont County DHS Mill Levy, Property Tax, Expenditure Comparison



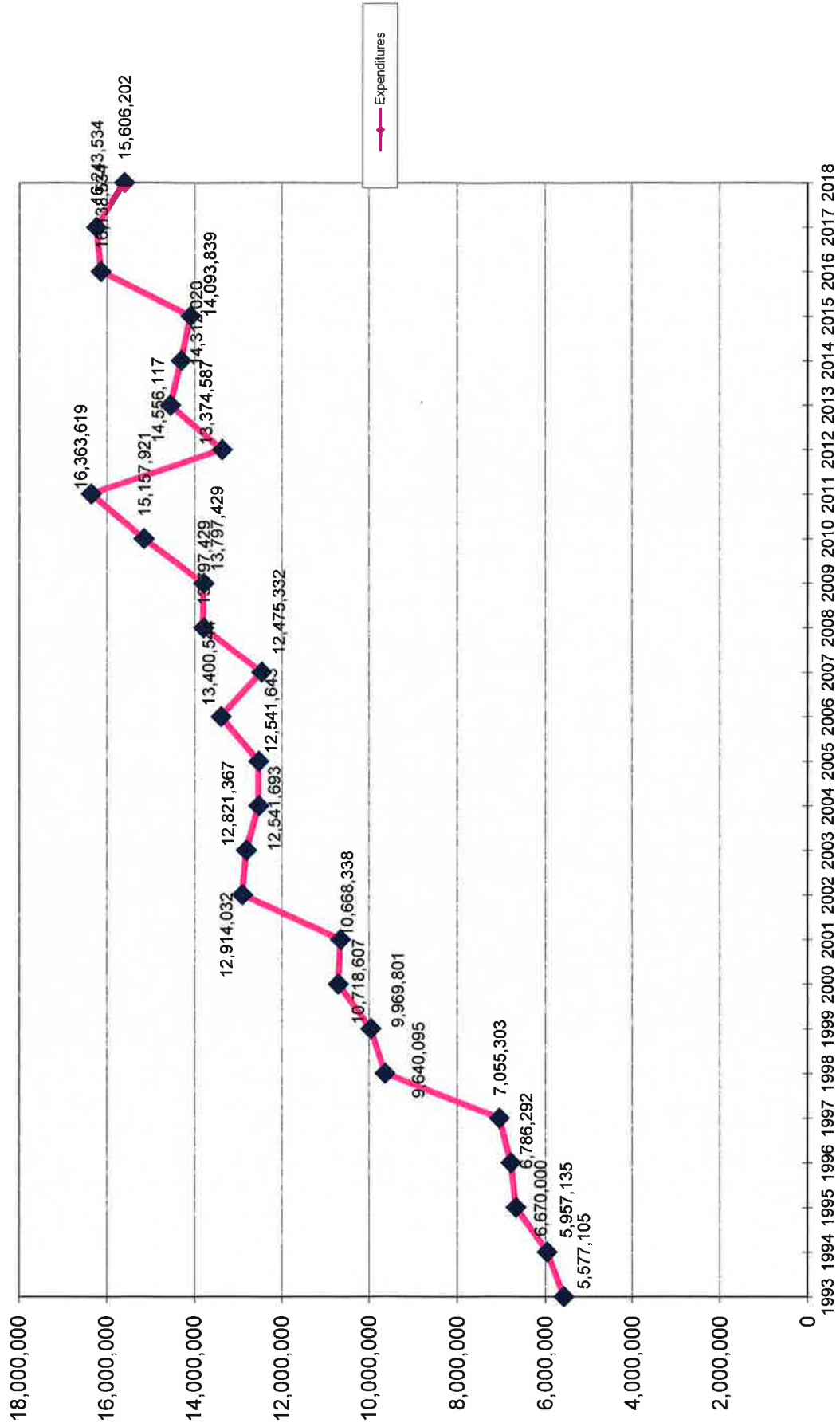
Department of Human Services Mill Levy 1993 - 2018



Department of Human Services Property Tax 1993 - 2018



Department of Human Services Budgeted Expenditures 1993 - 2018



January	2017	thru	June	2017						
Totals from EBT Disbursement Journal which agrees with CFMS Totals less withholdings										
	January	February	March	April	May	June				Total
TANF										
Total Authorizations	112,441.42	126,885.35	120,323.34	123,330.55	112,200.95	101,807.38				696,988.99
Total Ref. W/O Ret'd	85.70	771.88	524.61	389.24	222.38	30.00				2,023.79
Net Authorizations	112,355.72	126,113.47	119,798.73	122,941.31	111,978.59	101,777.38				694,965.20 694,965.20
AND										
Total Authorizations	33,485.37	33,396.09	33,317.33	32,044.28	33,723.51	39,498.31				205,464.89
Total Refunds/expgmt-from S	3,081.80	3,374.32	10,119.06	399.35	13,453.36	8,512.81				38,940.70
Net Authorizations	30,403.57	30,021.77	23,198.27	31,644.93	20,270.15	30,985.50				166,524.19 166,524.19
OAP										
Total Authorizations	59,069.75	59,156.37	56,787.10	54,807.56	56,114.91	58,063.56				343,999.25
Total Refunds/expgmt	889.00	733.00	75.00	20.00	35.00	2,136.00				3,888.00
Net Authorizations	58,180.75	58,423.37	56,712.10	54,787.56	56,079.91	55,927.56				340,111.25 340,111.25
LEAP										
Total Authorizations	37,617.83	288,433.39	21,530.73	11,140.53	8,462.54	37,617.83				404,802.85
Total Refunds/expgmt	0.00	0.00	0.00	0.00	0.00	0.00				0.00
Net Authorizations	37,617.83	288,433.39	21,530.73	11,140.53	8,462.54	37,617.83				404,802.85 404,802.85
CHILD CARE										
Total Authorizations	50,128.56	45,134.83	61,911.95	57,285.97	56,577.94	86,700.62	less cwcc only 0.00			357,739.87
Total Refunds/expgmt	200.00	100.00	100.00	0.00	100.00	0.00				500.00
Net Authorizations	49,928.56	45,034.83	61,811.95	57,285.97	56,477.94	86,700.62	0.00			357,239.87 357,239.87
FOSTER CARE										
Total Authorizations - NET from CW Block Net	174,233.23	173,805.24	147,219.69	155,956.74	150,348.13	159,751.22		case serv 8,000.00	CWCC 0.00	Net placements 953,314.25
Total Refunds/expgmt Figures from SOEs	3,100.00	3,251.17	3,595.00	5,538.00	3,459.12	3,316.00		1600.00	0.00	=20%
Net Authorizations	171,133.23	170,554.07	143,624.69	150,418.74	146,889.01	156,435.22				939,054.96
CORE SERVICE										
Total Authorizations	24,866.80	23,266.80	24,563.05	22,666.80	22,736.80	21,746.80				139,847.05
Total Refunds for authoriz	0.00	0.00	0.00	0.00	0.00	0.00				0.00
Net Authorizations	24,866.80	23,266.80	24,563.05	22,666.80	22,736.80	21,746.80	0.00			139,847.05 139,847.05
EMPLOYMENT FIRST										
Total Authorizations & war	0.00	0.00	0.00	0.00	0.00	0.00	plus EF CC 0.00		less war	0.00
Total Refunds	0.00	0.00	0.00	0.00	0.00	0.00			less war	0.00
Net Authorizations	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00 0.00
Totals										
Total Authorizations	491,842.96	750,078.07	465,653.19	457,232.43	440,164.78	505,185.72	0.00			3,110,157.15
Total Refunds	7,356.50	8,230.37	14,413.67	6,346.59	17,269.84	13,994.81	0.00			67,611.78
Net Authorizations	484,486.46	741,847.70	451,239.52	450,885.84	422,894.94	491,190.91	0.00			3,042,545.37 3,042,545.37
TANF Ret'd Collections	16,374.88	24,912.27	49,352.08	40,440.39	31,775.95	29,285.45				192,141.02

