

Saguache County Dept of Social Services

2017 Budget Request Summary of Expenditures

Classification	2015 Actual Expenses	2015 Budget Request	2016 Budget Request	2016 Estimate Expenses	2017 Budget Request
Administration:					
Colorado Works	95,344	327,961	222,090	248,402	320,460
Child Care	11,103	16,520	36,885	26,704	39,330
CW Foster Care 100%	69,565	58,500			
CW Caseworker grant	9,379		60,421	33,388	41,000
Child Welfare 80%	401,288	610,101			
Child Welfare 80/20 & 100%			404,230	319,381	410,405
Residential Mental Hlth Admin	325		14,000		
CW Child Care	4,504		8,000	5,000	5,000
Co. Admin/Adult Financial	327,187	311,258	265,100	333,495	282,650
Medicaid - HCPF Enhanced			87,630	40,800	42,000
Non-Allocated Expend	4,885	6,000	5,000	5,640	5,700
CW Core Services 100%/80%	67,665	117,176	117,080	86,465	121,190
IV-D Child Support Admin	92,704	92,612	96,930	78,545	87,210
LEAP Admin/Outreach	18,659	22,888	22,885	28,765	19,800
Adult Protective Services	15,984	31,382	29,139	24,816	31,412
OAP Old Age Pension	3306		2,500	4,320	4,500
CO Community Response	121,582		130,000	135,000	150,000
Title XX				2,800	
CW Hotline	9,343		6,000	4,800	
Commodities/Food Programs	24988		25,000	27,600	28,000
General Assistance	557	1,000	1,000	1,000	1,000
Subtotal	1,278,368	1,595,398	1,533,890	1,406,921	1,589,657
Programs - EBT:					
Colorado Works/TANF	108,474	327,961	160,000	114,000	120,000
Child Care	5,876	141,658	25,000	12,000	25,000
RTC Residential Treatment Center	43,704	180,000	180,000	230,000	200,000
OOH Out Of Home Placement	125,270	200,000	200,000	361,968	200,000
CW Child Care	8,385		4,000	8,000	10,000
CW Sub Adopt	67,481	92,000	93,000	57,600	70,000
Core Services EBT	51,475	132,000	100,000	156,000	130,000
LEAP	399,405	600,000	475,000	450,000	450,000
AND Aid to Needy Disabled	35,077	75,000	50,000	21,840	40,000
HCA Health Care Allowance	40,244	145,000	60,000	30,000	42,000
HCA SSI - Health Care-SSI	10,900			9,600	12,000
OAP Old Age Pension	465,945	535,000	500,000	360,000	500,000
Food Assistance	2,048,304	2,500,000	2,400,000	1,800,000	2,100,000
Subtotal:	3,410,540	4,928,619	4,247,000	3,611,008	3,899,000
Total	4,688,908	6,524,017	5,780,890	5,017,929	5,488,657

Saguache County Dept of Social Services

2017 Budget Request

Summary of State Revenues

Classification	2015 Actual Revenue	2015 Budget Request	2016 Budget Request	2016 Estimated Revenues	2017 Budget Request
Administration:					
Colorado Works	75,322	262,369	177,672	198,721	256,368
Child Care	10,663	13,216	29,508	21,392	25,064
CW Foster Care 100%	60,527	58,500			
Child Welfare Caseworker grant			60,421	30,050	36,900
Child Welfare 80%	328,810	488,081			
Child Welfare 80/100%			341,742	255,505	338,438
CW Child Care	4,504		6,000		
RTC Residential Treatment Ctr	34,969		10,000		
Co. Admin/Adult Financial	113,869	249,006	212,080	199,205	226,120
Medicaid - HCPF Regular	130,784	55,000	30,000		
Medicaid - HCPF Enhanced			70,104	32,640	42,000
CW Core Services 100%/80%	92,709	117,176	109,000	92,372	112,173
IV-D Child Support Admin	61,920	56,956	59,612	48,305	54,070
LEAP Admin/Outreach	15,846	22,888	22,885	22,800	19,800
Adult Protective Services	24,200	25,106	23,311	19,853	25,130
Title XX	67	4,000	4,000	2,800	
Commodity/Food Programs		10,000	6,000		
Child Welfare Hotline	9,344		6,000	4,800	
CO Community Response	121,582		130,000	135,000	150,000
Subtotal	1,085,116	1,362,298	1,298,335	1,063,443	1,286,063
Programs - EBT:					
CO Works/TANF	91,954	325,000	159,000	79,032	120,000
Child Care	(9,311)	141,658			
RTC Residential Treatment Ctr		180,000	180,000	230,000	200,000
OOH Out Of Home Placement	96,693	200,000	200,000	288,000	200,000
CW Child Care	6,708		3,500	6,400	8,000
CW Sub Adopt	55,094	92,000	90,000	45,600	56,000
Core Services EBT	55,925	132,000	100,000	124,800	130,000
LEAP	399,405	600,000	475,000	450,000	450,000
AND Aid to Needy Disabled	28,014	75,000	35,000	17,472	32,000
HCA Health Care Allowance	37,231	145,000	56,000	1,500	33,600
HCA SSI -Health care-SSI	10,355			480	9,600
OAP Old Age Pension	465,964	535,000	500,000	360,000	500,000
Food Assistance	465,964	2,500,000	2,400,000	1,800,000	2,100,000
Subtotal:	1,703,996	4,925,658	4,198,500	3,403,284	3,839,200
Other State Revenue					
state/federal incentives	14,868	8,500	8,500	1,200	1,500
County Tax Base Relief	101,637	9,780	9,500	80,000	80,000
misc grants	27,979	10,000	5,000		5,000
tanf collections	10,123	11,000	11,000	10,000	11,000
Subtotal	154,607	39,280	34,000	91,200	97,500
Total State Revenue	2,943,719	6,327,236	5,530,835	4,557,927	5,222,763

	2014	2014	2015	2016
	Estimated	Actual	Estimated	Estimated
Previous Fund Bal	328,261	328,261	430,277	478,722
Expenditures	(4,635,946)	(4,843,795)	(4,889,305)	(5,017,929)
Revenues	4,272,555	4,658,246	4,697,227	4,557,927
County Revenues	250,000	269,297	265,000	430,668
est fund bal	214,870	412,009	503,199	449,388
audited fund balance	328,261	430,277	478,722	

Agua County Dept of Social Services
2017 Budget Request
Summary of County Revenues

Revenue Classification	2015 Budget Request	2016 budget Request	2016 Estimated Revenues	2017 Budget Request
Administration:				
Colorado Works 20%	65,592	44,418	49,680	48412
Child Care 20%		7,377	5,348	5866
C. Welfare 20%	122,020	63,888	63,876	72481
Co. Admin/Regular 20%	62,252	53,020	61,420	58330
HCPF Enhanced 20%		17,526		7200
Core Services 20%			4,093	8117
IV-D Admin 34%	35,656	37,318	30,240	35800
Adult Protection 20%	6,276	6,276	4,963	4048
Subtotal	291,796	229,823	219,620	240,254
Programs				
Co. Works TANF MOE	37,779	21,000	45,420	35864
Child Care EBT MOE	3,555	18,000	18,264	27600
Child Welfare/CWCC				
HCA Admin/HCA SSI	29,000	5,000	7,200	7000
AND EBT	15,000	7,000	4,356	4500
HCA			1,500	1500
HCA SSI			480	500
Subsidized Adoption	13,500	14,000	11,400	67450
Out of Home Placement	20,000	30,000	72,000	40000
RTC Co. Share	20,000	5,000	5,000	5000
Subtotal	138,834	100,000	165,620	189,414
Gen. Assistance	1,000	1,000	1,000	1,000
Subtotal	139,834	101,000	166,620	190,414
Total Revenues	431,630	330,823	386,240	430,668

Saguache County Dept of Social Services
2016 Budget Request
Schedule of Local Revenue Other Than Property Tax

	2015 Actual Revenues	2015 Budget Request	2016 Estimated Revenues	2016 Budget Request	2017 Budget Request
Specific Ownership Tax	40,266	27,000	42,000	28200	42000
Delinquent Tax	4,164	3,500	4,000	2800	4500
Penalties & Interest	2,360	1,000	550	1800	2100
Total	46,790	31,500	46,550	32,800	48,600

Saguache County Dept of Social Services

2016 Budget Request

Schedule for Computation of Amount to be Raised by Property Tax

	<u>2015</u>	<u>2016</u>	<u>2017</u>
Total Appropriation Needed	6,524,017	5,780,890	5,488,657
Resources Other Than Tax Levy:			
Estimated State Grants	6,327,236	5,530,835	5,222,763
Local Revenue Other Than Property Tax	<u>31,500</u>	<u>32,800</u>	<u>48,600</u>
Amount Required From Property Tax	165,281	217,255 -	217,294
Assessed Valuation		217,374	217,374
Mill Levy	3.7	3.2	3.2
Previous year Fund Balance	430,277		
Estimated Current year Fund Balance			