

**OURAY COUNTY
DEPARTMENT OF SOCIAL SERVICES
2015 BUDGET REQUEST**

2013	Surplus '12- Fund Balance 12/31/12	266,359
	Amount Provided by Property Taxes	102,941
	Assessed Value \$ 183,828,010	
	Mill Levy	0.560
2014	Surplus '13- Fund Balance 12/31/13	289,338
	Amount Provided by Property Taxes	85,328
	Assessed Value \$ 153,744,860	
	Mill Levy	0.555

COMPUTATION OF AMOUNT TO BE RAISED BY PROPERTY TAXES

2015 TOTAL APPROPRIATIONS	1,401,495	
EST. FUND BALANCE 12/31/15	<u>266,732</u>	1,668,227
ESTIMATED SURPLUS 12/31/14	289,922	
ESTIMATED STATE GRANTS	1,275,551	
ESTIMATED OTHER LOCAL REVENUE	<u>7,200</u>	<u>1,572,673</u>
AMOUNT REQUESTED FROM PROPERTY TAX		86,000
ASSESSED VALUATION	\$ 155,515,330	
MILL LEVY		0.553

APPROVED AS SUBMITTED  _____
 Lynn M. Padgett, Chair, Ouray County Board of Commissioners, December 9, 2014

**Ouray County
Department of Social Services
2015 Requested Revenue Budget**

	2013 Approved	2013 Actual	2014 Approved	2014 Projected	2015 Requested
COUNTY ADMINISTRATION	73,768	76,860	73,729	90,000	84,264
NON ALLOCATED ADMIN		6,750			
ADULT PROTECTION		3,924			
APS - ADMIN			8,088	10,000	9,332
APS - SERVICE			736		1,600
COLORADO WORKS ADMIN	13,844	15,054	14,107	23,000	17,600
COLORADO WORKS GRANTS	30,000	15,277	30,000	45,000	40,000
CHILD CARE ADMIN.	3,000	3,961	3,000	3,600	4,000
CHILD CARE GRANTS	33,455	30,541	30,000	5,000	24,000
CHILD CARE / TANF TRANSFERS					
CHILD WELFARE (80/20)	176,288	132,215	188,000	142,000	188,800
CHILD WELFARE (100%)	11,179	11,065	10,878	12,000	10,878
CW CORE SERVICES (80/20)	7,257	64	7,600	7,600	6,680
CW CORE SERVICES (100%)	14,910	28,238	18,681	18,680	16,287
REGIONAL PASS THROUGH	212,000	240,376	255,000	255,000	255,000
PSSF					
CHILD SUPPORT ADMIN.	3,685	4,157	3,660	3,660	3,660
CHILD SUPPORT INCENTIVES	0	-	-	-	-
MEDICAID TRANSPORTATION (Paid through S.M.)					
LEAP ADMIN / OUTREACH	3,500	3,739	4,650	4,650	4,650
LEAP BASIC BENEFITS	90,000	46,380	60,000	60,000	60,000
CHP+ IN REACH					
OLD AGE PENSION ADMIN.	2,800	1,936	2,800	2,000	2,000
OLD AGE PENSION GRANTS	40,000	63,291	65,000	70,000	70,000
OLD AGE PENSION HCA	14,250	8,590	14,250	2,850	9,500
AID NEEDY DISABLED GRANTS	4,000	7,641	8,800	6,800	8,800
GRANTS/ INCENTIVES REC'D	15,000	2,441	15,000	500	500
FA JOB SEARCH		9		8,000	8,000
FOOD ASSIST. BENEFITS	450,000	402,237	450,000	450,000	450,000
SUB-TOTAL STATE/OTHER	1,198,936	1,104,747	1,263,979	1,220,340	1,275,551
PROPERTY TAX	102,941	102,178	85,328	85,328	86,000
SPECIFIC OWNERSHIP TAX	7,000	7,557	7,000	7,000	7,000
INT. ON DELINQ. TAXES	100	495	100	100	100
CS RETAINED COLLECTIONS	100	181	100	100	100
SUB-TOTAL OTHER REVENUE	110,141	110,411	92,528	92,528	93,200
TOTAL COMBINED REVENUE	1,309,077	1,215,158	1,356,507	1,312,868	1,368,751
Fund Balance	994		35,782	6,513	32,744
Total 2013 Revenue	1,310,071	1,215,158			
Total 2014 Revenue			1,392,289	1,319,381	
Total 2015 Revenue					1,401,495

**Ouray County
Department of Social Services
2015 Requested Expense Budget**

	2013	2013	2014	2014	2015
	Approved	Actual	Approved	Projected	Requested
COUNTY ADMINISTRATION*	100,000	96,075	100,000	107,000	105,330
NON ALLOCATED ADMIN		6,898		150	150
ADULT PROTECTION		4,905			
APS - ADMIN			10,110	11,000	11,665
APS - SERVICE			920		2,000
COLORADO WORKS ADMIN	14,000	18,905	20,000	24,000	22,000
COLORADO WORKS GRANTS	37,380	19,343	30,000	50,000	50,000
CHILD CARE ADMIN.	5,000	4,952	6,000	5,000	5,000
CHILD CARE GRANTS	36,621	34,790	45,000	9,000	30,000
CHILD CARE / TANF TRANSFERS					
CHILD WELFARE (80/20)	220,360	165,269	235,000	180,000	235,000
CHILD WELFARE (100%) see note A	11,179	11,065	10,878	11,450	10,878
CW CORE SERVICES(80/20)*	9,071	80	9,500	9,500	8,335
CW CORE SERVICES(100%)*	14,910	28,238	18,681	18,681	16,287
REGIONAL PASS THROUGH	212,000	240,376	255,000	255,000	255,000
PSSF see note B					
CHILD SUPPORT ADMIN.	5,500	4,851	5,500	5,500	5,500
MEDICAID TRANSPORTATION					
LEAP ADMIN / OUTREACH	3,500	3,739	4,650	4,650	4,650
LEAP BASIC BENEFITS	90,000	46,380	60,000	60,000	60,000
CHP+ IN REACH					
OLD AGE PENSION ADMIN.	2,800	1,936	2,800	2,000	2,000
OLD AGE PENSION GRANTS	40,000	63,291	65,000	70,000	70,000
OLD AGE PENSION HCA	15,000	9,042	15,000	3,000	10,000
AID NEEDY DISABLED GRANTS	5,000	9,551	11,000	8,500	11,000
GENERAL ASSISTANCE	7,500	2,624	7,500	7,500	7,500
GRANTS/ INCENTIVES REC'D see note C	15,000	2,130	15,000	500	1,000
FA JOB SEARCH		11		10,000	10,000
COUNTY FUNDED GRANTS see note D	15,250	17,348	14,750	14,750	16,000
FOOD ASSIST. BENEFITS	450,000	402,237	450,000	450,000	450,000
COST ALLOCATION		(1,909)		2,200	2,200
TOTAL	1,310,071	1,192,129	1,392,289	1,319,381	1,401,495
<i>*INCLUDES MEDICAID PIECE</i>					