

**Ouray County
Department of Social Services
2013 Revenue Budget**

	2011	2012	2012	2013
	Actual	Approved	Actual	Approved
COUNTY ADMINISTRATION	89,637	73,792	85,347	73,768
NON ALLOCATED ADMIN	6,050		7138.38	
COLORADO WORKS ADMIN	12,672	14,000	12,944	13,844
COLORADO WORKS GRANTS	31,446	30,000	26,594	30,000
CHILD CARE ADMIN.	4,418	3,000	4,269	3,000
CHILD CARE GRANTS	41,771	32,000	31,233	33,455
CHILD CARE / TANF TRANSFERS				
CHILD WELFARE (80/20)	195,100	99,000	156,598	176,288
CHILD WELFARE (100%)	11,235	10,878	11,200	11,179
CW CORE SERVICES (80/20)	12,499	13,591	17,845	7,257
CW CORE SERVICES (100%)	37,703	24,961	32,513	14,910
REGIONAL PASS THROUGH	251,764	212,000	195,600	212,000
PSSF				
CHILD SUPPORT ADMIN.	4,095	3,660	4,333	3,685
CHILD SUPPORT INCENTIVES	1,191	1,000	0	0
MEDICAID TRANSPORTATION (Paid through S.M.)				
LEAP ADMIN / OUTREACH	3,157	3,300	5,167	3,500
LEAP BASIC BENEFITS	86,289	105,000	49,209	90,000
CHP+ IN REACH				
OLD AGE PENSION ADMIN.	2,281	2,800	2,114	2,800
OLD AGE PENSION GRANTS	27,237	30,000	48,156	40,000
OLD AGE PENSION HCA	11,823	14,250	9,940	14,250
AID NEEDY DISABLED GRANTS	2,208	4,000	5,041	4,000
GRANTS/ INCENTIVES REC'D	7,301	15,000	6,851	15,000
FOOD ASSIST. BENEFITS	469,131	450,000	411,371	450,000
SUB-TOTAL STATE/OTHER	1,309,009	1,142,232	1,123,462	1,198,936
PROPERTY TAX	115,985	100,780	100,095	102,941
SPECIFIC OWNERSHIP TAX	6,178	7,000	6,436	7,000
INT. ON DELINQ. TAXES	2,171	100	445	100
CS RETAINED COLLECTIONS	535	100	1,969	100
SUB-TOTAL OTHER REVENUE	124,869	107,980	108,946	110,141
TOTAL COMBINED REVENUE	1,433,878	1,250,212	1,232,407	1,309,077
Fund Balance		123,255		994
Total 2010 Revenue				
Total 2011 Revenue	1,433,878			
Total 2012 Revenue		1,373,467	1,232,407	
Total 2013 Revenue				1,310,071

**Ouray County
Department of Social Services
2013 Expense Budget**

	2011	2012	2012	2013
	Actual	Approved	Actual	Approved
COUNTY ADMINISTRATION*	112,046	100,000	106,683	100,000
NON ALLOCATED ADMIN	6188		7286	
COLORADO WORKS ADMIN	14,964	15,000	14,815	14,000
COLORADO WORKS GRANTS	35,588	55,000	30,843	37,380
CHILD CARE ADMIN.	5,522	5,000	5,336	5,000
CHILD CARE GRANTS	46,932	50,000	36,103	36,621
CHILD CARE / TANF TRANSFERS				
CHILD WELFARE (80/20)	243,875	230,000	195,747	220,360
CHILD WELFARE (100%)	11,235	10,878	11,200	11,179
see note A				
CW CORE SERVICES(80/20)*	15,624	16,989	17,365	9,071
CW CORE SERVICES(100%)*	37,703	25,000	32,663	14,910
REGIONAL PASS THROUGH	251,764	212,000	195,600	212,000
PSSF				
see note B				
CHILD SUPPORT ADMIN.	4,870	5,500	5,246	5,500
MEDICAID TRANSPORTATION				
LEAP ADMIN / OUTREACH	3,157	3,300	5,167	3,500
LEAP BASIC BENEFITS	86,289	105,000	49,209	90,000
CHP+ IN REACH				
OLD AGE PENSION ADMIN.	2,281	2,800	2,114	2,800
OLD AGE PENSION GRANTS	27,464	30,000	48,156	40,000
OLD AGE PENSION HCA	12,445	15,000	10,463	15,000
AID NEEDY DISABLED GRANTS	2,760	5,000	6,301	5,000
GENERAL ASSISTANCE	3,229	7,500	5,138	7,500
GRANTS/ INCENTIVES REC'D	5,907	15,000	6,639	15,000
see note C				
COUNTY FUNDED GRANTS	8,627	14,500	8,064	15,250
see note D				
FOOD ASSIST. BENEFITS	469,131	450,000	411,371	450,000
COST ALLOCATION			(738.42)	
TOTAL	1,407,603	1,373,467	1,210,773	1,310,071
*INCLUDES MEDICAID PIECE				

OURAY COUNTY DSS, 2013 BUDGET YEAR, NOTES

A – Legal Expenses, included in CHILD WELFARE

2012 expenditures (est.) \$1,000

B- 100% State funding for the six counties in the Seventh Judicial District,
contracted with the Center for Mental Health.

C – GRANTS/ INCENTIVES REC'D includes:

IVE, Child in placement, family eligible for TANF
Foster Care Parental Fees, per SB91-94
CSBG, Community Services Block Grant

D – County funded grants:

Center for Mental Health	\$5,500
Community Options	1,000
Partners	3,000
Seniors' Lunch Program	2,500
Voyager	2,500
Uncom. Vol. Legal Aid	250
Voices for Children CASA	500
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	\$15,250

- Clients receive their benefits through Electronic Benefit Transfer (EBT)
- Mill levy is the same as 2012, 0.552 plus the recapture of abated / refunded mill levy of 0.008.
- Amount Requested from Property Tax is \$2,161 greater than 2012