



ROUTT
COUNTY

COLORADO

2023 BUDGET PRESENTATION

Human Services

2023 BUDGET

2023						
HUMAN SERVICES - SPECIAL REVENUE						
KELLY KISSLING						
970-870-5533						
<u>SUMMARY INFORMATION</u>						
	2021	2022	2022	2023	INCR.	%
	ACTUAL	BUDGET	PROJECTED	BUDGET	(DECR.)	CHANGE
Revenue						
Property Tax	612,753	738,979	743,911	545,179	(193,800)	-26.23%
State	1,116,586	1,304,192	994,600	1,411,954	107,762	8.26%
Federal	3,900,710	3,392,291	3,498,231	4,345,586	953,295	28.10%
Local	312,050	249,650	255,932	239,500	(10,150)	-4.07%
Fees	-	-	-	-	-	100.00%
Other	-	-	1,930	-	-	100.00%
Transfers	217,632	156,329	238,560	324,988	168,659	107.89%
Total	6,159,731	5,841,441	5,733,164	6,867,207	1,025,766	17.56%
Expenses						
Personnel	2,055,316	2,357,487	2,377,574	2,409,133	20,130	0.85%
Operations	3,997,134	3,484,003	3,301,701	4,458,074	970,803	27.86%
Total	6,552,450	5,841,490	5,679,275	6,867,207	990,933	16.96%
Revenues Over (Under)						
Expenses	(392,719)	(49)	53,889	-	34,833	-70409.77%
Reserves Beginning	797,063	404,344	404,344	458,233		
Reserves Ending	404,344	404,295	458,233	458,233		
<u>STAFFING</u>						
Full Time						
Equivalents	22.63	22.63	21.93	0.00	-22.63	-100.00%

2023 REVENUE CHANGES

REVENUE:

Revenues increased by \$1,025,766 for 2023. This is due primarily to increased state and federal funding. There was a decrease in the property tax based on match requirements and funding.

1. Decrease in request of property Tax by \$193,800.
2. Increase in State allocations/funding \$107,762
3. Increase in Federal primarily due to SNAP benefits, increased by \$953,295.

2023 PERSONNEL CHANGES

PERSONNEL:

Personnel costs are anticipated to increase \$2,357,487 to \$2,409,133 or .85% above the prior year budget primarily due to the change in the COLA and compensation study.

Requested Change in FTE's:

1 Full-time First Impressions
staff for the LCO role.

Requested Costs for FTE Addition's

\$87,727 fully funded by grants

Note: Wage and benefit increases for the Personnel budget are pending BCC approval.

2023 OPERATION CHANGES

OPERATIONS:

Operations are anticipated to increase \$3,484,003 from \$4,458,074 by \$970,803 or 27.86% increase the prior year budget. The increase in operations costs is primarily due to the following items.

- SNAP benefits are budgeted to increase by \$700,000. This is 100% pass through funding, and varies greatly each year.
 - Child Welfare budgeted slight increase due to out of home placements.
 - Increase in CCCAP allocation, and anticipated increased usage.
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- For detail on all budget changes see the back up to this power point budget presentation.