



**ROUTT**  
**COUNTY**  

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**COLORADO**

# 2022 BUDGET PRESENTATION

Human Services

# 2022 BUDGET

<b>SUMMARY INFORMATION</b>								
	2018	2019	2020	2021	2021	2022	INCR.	%
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Projected	BUDGET	(DECR.)	CHANGE
<b>Revenue</b>								
Property Tax	559,042	609,450	592,978	599,304	599,304	590,142	(9,162)	-1.53%
State	1,113,745	1,107,261	1,032,086	1,135,976	1,025,603	1,397,387	257,903	22.70%
Federal	2,621,952	2,689,216	3,290,362	2,722,444	3,424,617	3,218,950	496,506	18.24%
Local	200,746	209,498	164,865	158,985	288,499	249,650	90,665	57.03%
Fees	1,530	-	-	-	-	-	-	100.00%
Transfers	174,189	171,032	268,710	242,755	211,170	156,330	(86,425)	-35.60%
<b>Total</b>	<b>4,672,409</b>	<b>4,787,083</b>	<b>5,349,071</b>	<b>4,859,464</b>	<b>5,551,122</b>	<b>5,612,459</b>	<b>749,487</b>	<b>15.42%</b>
<b>Expenses</b>								
Administration	94,215	106,301	209,753	246,415	157,483	104,882	(141,533)	-57.44%
Assist. Programs	2,545,293	2,444,415	3,277,701	2,732,681	3,547,242	3,384,848	652,167	23.87%
Social Services	1,968,945	2,193,026	1,679,285	1,883,710	1,829,104	2,122,729	232,099	12.32%
<b>Total</b>	<b>4,608,453</b>	<b>4,743,742</b>	<b>5,166,740</b>	<b>4,862,806</b>	<b>5,533,829</b>	<b>5,612,458</b>	<b>742,732</b>	<b>15.27%</b>
Revenues Over (Under) Expenses	63,956	43,341	182,332	(3,342)	17,293	0	6,754	-202.10%
Fund Balance Beginning	587,046	651,002	694,343	876,675	876,675	894,343		
Transfers	-	-	-	-	-	-		
Fund Balance Ending	651,002	694,343	876,675	873,333	893,968	894,343		
Annual Dollar Incr. (Decr.) In Expenses	(155,473)	135,289	422,998	(303,934)	367,089	749,652		
Annual Percentage Incr. (Decr.)	-3%	3%	9%	-6%	7%	15%		
<b>STAFFING</b>								
Full Time Equivalents	22.20	22.70	23.63	22.63	21.83	22.08	-0.55	-2.43%

# 2022 REVENUE CHANGES

## REVENUE:

Revenues increased by \$749,487 primarily due to budgeted SNAP expenditures..  
County property tax request decreased by 1.53%. (9,162)

# ALLOCATION COMPARISON

County Admin CDHS		HCPF Reg		HCPF Enh		APS	
SFY 20/21	SFY21/22	SFY 20/21	SFY21/22	SFY 20/21	SFY21/22	SFY 20/21	SFY21/22
213,110,59	216,155	54,177.94	56,149	99,740.68	103,371	48,693.00	44,545

CORE		CCAP		CW		TANF	
SFY 20/21	SFY21/22	SFY 20/21	SFY21/22	SFY 20/21	SFY21/22	SFY 20/21	SFY21/22
321,73500	322,9960	451,282	601,354	723,882	736,746	253,287	240,623

# 2022 PERSONNEL CHANGES

## **PERSONNEL:**

Personnel costs are anticipated to increase by \$35,194 to \$2,155,899 or by 1.66% above the prior year budget primarily due retaining staff and increased salary and hours for grant funded positions.

No requests for new FTE's. First Impressions is pursuing grant funding for program assistance, but this is funding dependent and structure would be determined after funding.

# 2022 OPERATION CHANGES

## **OPERATIONS:**

Operations are anticipated to increase by 26.06%. Program operations remained consistent but direct programs, Food Assistance, Out Of Home Placement and CCCAP have seen large increases in spending.