

LAS ANIMAS COUNTY
DEPARTMENT
OF HUMAN SERVICES

FINAL BUDGET (1.5)

FOR CALENDAR YEAR

2019

PRESENTED

December 10, 2018

MACK LOUDEN, CHAIRMAN
LUIS LOPEZ, CHAIRMAN PRO-TEM
DEAN MOLTRER, COMMISSIONER
LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES
219 S. CHESTNUT STREET, TRINIDAD, CO 81082

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**LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES
2019 FINAL BUDGET NOTES**

SALARY SCHEDULE

- 1) The 2019 salary matrix reflects no salary increase for all staff (includes Eligibility Technicians, Child Support Technicians, Child Welfare Unit and Business Office staff), based on available allocations in each program area. Our lowest paid case aide staff were increased to the \$11.10 Minimum Wage Standard for 2019 Single Entry Point Unit Staff and support staff were increased 10% as this program continues to be reimbursed at 100%.
- 2) The budget reflects current vacancies in the Eligibility Unit, and Child Support and we will continue our efforts to fill those positions.
- 3) The budget reflects a payout amount of unused annual leave for possible retirements of veteran staff.
- 4) At this time, the budget does not reflect the increase in health insurance for each employee in 2019 as the county contribution remains the same.

COUNTY ADMINISTRATION

- 1) The current State allocation for Regular Administration (includes Medicaid funding) is \$799,485 which is an increase of 12.59% from last year. The required maintenance of effort (MOE) for the current State Fiscal year is set by the Department of Human Services in the amount of \$ 132,665.

CHILD WELFARE

- 1) The current state allocation for Child Welfare is \$1,318,879. There is a close out process at the end of the fiscal year for small and medium size counties if costs exceed allocation block.
- 2) The Child Welfare Block includes out-of-home placement costs - foster care, residential treatment centers children rehabilitation residential facilities, burials, subsidized adoptions, special case services, and special circumstances child care.
- 3) Based on Senate Bill 15-242, the Child Welfare Staff funding from the Workload Study for the 1 (one) additional caseworker hired in 2016 is \$55,728 which is reimbursed at 90% with a 10% county match of \$5,572.00
- 4) The Title IV-E Waiver allocation is \$11,705.

CHILD CARE

- 1) The current State allocation for Child Care services is \$334,033 which is \$60,102 more than last year.
- 2) The County has a Maintenance of Effort (MOE) requirement for Child Care of \$34,120 or 10.21% which is set by CDHS.
- 3) The program expenses are reimbursed at a rate of 89.79% for administration, for client benefits, and for quality initiative services.
- 4) There were changes in the allocation formula again this year.
- 5) The Infant/Toddler Quality Care Grant ended on 9/31/2017. There will be no pass through funds available to support the daily rate paid to our two licensed child care providers.

- 6) Due to the closing of two (2) child care providers in 2018, there are now waiting lists at the two (2) open child care facilities, and as a result, this agency has also had to create a waiting list for eligible child care families. This limits the availability of safe quality child care options for families.

CORE SERVICES

- 1) The Department receives five (5) different allocations from the State that constitute the Federal/State revenue source. The allocations are 80% funds at \$87,828; 100% funds at \$160,102, for a total of \$247,930. The County must spend the 80% funds before we are able to utilize the 100% allocation.
- 2) In addition, the department receives three (3) 100% allocations to cover specific program components. These are Special Economic Assistance in the amount of \$3,769; Mental Health services in the amount of \$18,044; and Substance Abuse in the amount of \$27,067 for a total of \$48,880.
- 3) The Department currently has three (3) Core Services contracts with outside vendors to provide these specialized services. These contracts expire at the end of the State's fiscal year. The contracts are as follows: Health Solutions (formerly SPMHC) - \$10,000; Clinical Therapists (Dr. William Beverly) \$18,044; and Signal Behavioral Health - \$27,067.

FOOD ASSISTANCE FRAUD

- 1) The Food Assistance Fraud falls into the Regular Administration allocation. The expenses are tracked separately. The program administration expenses are reimbursed at a rate of 80% of actual expenditures.

FOOD ASSISTANCE

- 1) We receive no allocation for Food Assistance benefits as this is an entitlement program and is 100% federally funded.

CHILD SUPPORT ENFORCEMENT

- 1) The Department receives reimbursement for Child Support Services costs at a rate of the actual expenditures. The Department receives State incentives based on a number of factors, including the meeting of collection goals in relation to other counties. Incentives collected in 2017 totaled \$62,684 which exceeded the 2017 County match requirement. The county match is set at 66/34.
- 2) The Department currently has one (1) service contract for this program for legal services.

ADULT PROTECTION

- 1) The total allocation Las Animas County will receive is \$187,464. Administrative funding amounts to \$177,156, plus client benefits in the amount of \$10,308. Client benefits can be used for shelter, food, clothing, and other emergency type situations. The allocation is an increase of \$65,880. This program is reimbursed at 80%.

Low Income Energy Assistance - LEAP

- 1) The Department has contracted with Goodwill, Colorado Springs to administer this program for this coming season due to staffing issue. Goodwill will manage the administrative allocation, however, this agency will receive the outreach allocation of \$7,564 to promote and inform the community of the program change as well as the program benefits. This is a client benefit program and is funded at 100%.

COLORADO WORKS (TANF)

- 1) The Department's allocation is \$1,026,173. The required Maintenance of Effort (MOE) is set by the Colorado Department of Human Services and is set at approximately 15% or \$151,612. In addition, to the allocation, the Department has approximately \$353,917 in reserves held by the State as of October. Based on SB11-124 legislation enacted, counties can retain 40% of State Fiscal Year allocation in TANF reserve account. The reserves represent unspent TANF allocation funding counties can keep and roll over into the next fiscal year as long as it does not exceed the 40% TANF reserve limit. Any amount exceeding 40% reverts back to the State. The current reserve amount of \$353,910 can be used to mitigate over expenditures in Child Welfare and Child Care, as well as other supportive services as approved by the State.

OLD AGE PENSION (OAP)

- 1) This is an entitlement program and is reimbursed at 100% of the program costs by the State.

AID TO THE NEEDY DISABLED (AND)

- 1) This is an entitlement program and is reimbursed at 80% of program costs by the State.

HOME CARE ALLOWANCE

- 1) This program is related to the OAP and AND programs. The County is reimbursed for 95% of the Home Care costs for the clients who are eligible for this program.

SINGLE ENTRY POINT (SEP)

- 1) This program is also known as Options for Long Term Care. The SEP program provides case management services and alternatives in order to maintain clients in their home versus placement in a nursing facility.
- 2) The State maximum allocation for this program has increased to \$929,287 and is 100% State funded by the Colorado Department of Health Care Policy and Financing (HCPF).
- 3) Las Animas County is the designated Single Entry Point Agency that incorporates Las Animas and Huerfano counties.
- 4) Las Animas County subcontracts with Huerfano County for case management of their county cases.
- 5) Las Animas County maintains a SEP reserve amount, currently an audited 2017 amount of \$ 838,869 which can only be used for Single Entry Point expenditures.

MEDICAID TRANSPORTATION

- 1) This program is a component of the Medicaid Program. Individuals who are eligible for Medicaid are also eligible for the Medicaid Transportation benefits. Clients submit requests for reimbursement for gas expenses for travel to seek medical attention within and outside of the county. The County submits billing for clients who are traveling via private vehicle for medical appointments. We have continued to make higher budget requests for Medicaid Transportation due to a higher number of clients utilizing this benefit, as well as an increase in the mileage reimbursement rate which is now 0.44 cents per mile.

**2019
BUDGET REQUEST**

AMOUNT TO BE RAISED BY PROPERTY TAXES

APPROPRIATION	2015 ACTUAL EXPENDITURES AND REVENUES	2016 ACTUAL EXPENDITURES AND REVENUES	2017 ACTUAL EXPENDITURES AND REVENUE	2018 ESTIMATED EXPENDITURES AND REVENUES	2019 BUDGET REQUEST
EXPENDITURES					
Total Expenditures		9,535,887	9,535,887	10,053,616	10,035,781
RESOURCES					
Federal / State Grants		8,947,999	8,947,999	9,551,023	10,280,807
Amount Required to meet MOE		587,888	587,888	502,593	651,115
Local Property Taxes		375,835	283,038	513,535	523,678
Delinquent Taxes				1,000	5,000
Specific Ownership Taxes				40,000	65,000
Other County Revenue		6,707	3,194	3,500	6,500
Fund Balance, Begin Year				0	55,442
Prior Year Audit Adjustments		0	0	0	0
Transfers Out	0	0	0	0	0
Transfers In	58,203	205,123	236,762		0
Fund Balance, End of Year	0	0	0	55,442	300,468
Assessed Valuation	475,178,490	407,024,630	436,358,480	329,014,990	349,118,840
Mill Levy	0.750	0.750	0.750	0.750	1.500
Estimated Dollars	356,384	305,268	327,269	246,761	523,678

Mack Louden, Chairman
Las Animas County Board of Commissioners

Date

**2019
BUDGET REQUEST**

SUMMARY OF APPROPRIATIONS

APPROPRIATION	2015 ACTUAL EXPENDI- TURES	2016 ACTUAL EXPENDI- TURES	2017 ACTUAL EXPENDI- TURES	2018 OCT YTD EXPENDI- TURES	2018 ESTIMATED EXPENDI- TURES	2018 BUDGET REQUEST	2019 BUDGET REQUEST
Regular Administration	584,505	607,186	578,676	506,195	607,434	551,687	918,398
Child Support	230,345	225,152	210,107	175,431	210,518	237,656	230,519
Food Assistance Fraud	18,504	17,482	3,585	2,509	3,011	26,833	6,603
Colorado Works	862,152	894,743	825,179	646,174	775,756	1,031,466	1,026,231
Aid to Needy Disabled	141,191	123,152	127,138	111,119	133,343	133,000	134,000
Old Age Pension	531,571	411,912	429,095	353,946	424,735	430,000	431,000
LEAP	705,373	539,240	673,011	502,233	602,680	1,295,635	7,564
Child Welfare	1,409,093	1,311,534	1,227,416	1,185,751	1,422,901	1,375,232	1,626,674
Core Services	148,917	228,665	179,069	320,413	384,496	256,412	286,433
Child Care	317,455	374,422	399,823	351,476	421,770	352,026	368,167
Food Assistance	4,399,967	4,609,803	4,557,115	3,739,761	4,487,713	4,700,000	4,650,000
Medicaid Transp.	133,631	136,762	169,335	155,595	186,714	123,000	187,000
Home Care Allowance	13,534	16,719	17,134	13,668	16,402	20,000	18,000
Adult Protection	82,850	52,031	60,983	61,244	73,492	56,877	145,192
Total	9,579,088	9,548,803	9,457,666	8,125,515	9,750,965	10,589,824	10,035,781

**2019
BUDGET REQUEST**

SUMMARY OF FEDERAL / STATE REVENUES/LOCAL

	2015 ACTUAL REVENUE	2016 ACTUAL REVENUE	2017 ACTUAL REVENUE	2018 OCT YTD REVENUE	2018 ESTIMATED REVENUE	2019 BUDGET REQUEST
Regular Administration	659,267	595,773	584,121	519,433	623,320	1,026,799
Child Support	130,391	126,102	119,632	106,826	128,191	234,200
Food Assistance Fraud	14,811	13,885	2,868	1,864	3,728	6,603
Colorado Works	735,852	777,593	707,824	582,482	698,978	1,026,173
Aid to Needy Disabled	112,953	98,522	107,095	88,895	106,674	134,000
Old Age Pension	531,571	531,571	430,582	356,049	416,312	431,000
LEAP	705,302	538,699	674,002	503,290	568,797	7,564
Child Welfare	1,141,070	1,074,365	1,000,038	857,648	1,029,177	1,724,879
Core Services	124,665	195,208	143,997	281,558	337,869	314,376
Child Care	305,984	343,599	370,011	242,501	291,001	368,153
Food Assistance	4,399,967	4,609,803	4,557,115	3,739,761	4,487,713	4,650,000
Home Care Allowance	12,857	15,883	16,277	12,984	15,582	18,000
Medicaid Transp.	131,399	131,065	168,553	183,577	155,544	187,000
HCA Admin	13,138	3,151	5,792	5,582	6,698	5,500
Adult Protection	65,804	42,036	48,828	51,012	58,794	146,560
Total	9,085,031	9,097,255	8,936,735	7,533,462	8,928,378	10,280,807

**2019
BUDGET REQUEST**

LOCAL REVENUES

ACCOUNT TITLE	2015 ACTUAL REVENUE	2016 ACTUAL REVENUE	2017 ACTUAL REVENUE	2018 OCT YTD REVENUE	2018 ESTIMATED REVENUE	2018 BUDGET REQUEST	2019 BUDGET REQUEST
LOCAL PROPERTY TAXES							
Current Year Property	297,692	321,748	238,308	443,836	532,603	246,761	523,678
Delinquent Taxes	1,511	890	1,497	3,661	4,393	5,000	5,000
Specific Own. Taxes	50,033	50,008	43,233	41,589	49,907	40,000	45,000
Other Cty. Revenue	3,510	3,189	3,194	5,888	7,066	3,189	6,500
Total Local Revenue	352,746	375,835	286,232	494,974	593,969	294,950	580,178

**2019
BUDGET REQUEST**

SUMMARY OF ANTICIPATED AUTHORIZATIONS FOR EBT PROGRAMS

APPROPRIATION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 OCT YTD	2018 ESTIMATED	2019 ANTICIPATED AUTHORIZATIONS
PROGRAMS:						
Colorado Works	710,203	741,556	690,468	542,492	650,990	750,000
Aid to Needy Disabled	141,191	123,152	127,138	111,119	133,343	134,000
Old Age Pension	527,888	405,849	424,188	349,039	418,847	425,000
LEAP	678,691	497,714	631,313	475,639	570,767	0
Child Welfare	683,403	713,219	671,565	789,574	947,489	983,587
Child Care	137,045	194,676	269,818	318,539	382,247	321,277
Food Assistance	4,399,967	4,609,803	4,557,115	3,739,761	4,487,713	4,650,000
Core Services	36,427	46,709	21,168	20,240	24,288	32,567
Home Care Allowance	13,534	16,719	17,134	13,668	16,402	18,000
Adult Protection	2,991	3,307	4,713	6,103	7,324	70,897
Total	7,331,340	7,352,704	7,414,620	6,366,174	7,639,410	7,385,328

ANTICIPATED AUTHORIZATIONS ARE NET OF ANTICIPATED REFUNDS

**2019
BUDGET REQUEST**

REGULAR ADMINISTRATION 80/20

APPROPRIATION	2015 ACTUAL EXPENDI- TURES	2016 ACTUAL EXPENDI- TURES	2017 ACTUAL EXPENDI- TURES	2018 OCT YTD EXPENDI- TURES	2018 ESTIMATED EXPENDI- TURES	2018 BUDGET REQUEST	2019 BUDGET REQUEST
PERSONAL SERVICES:							
Salaries	545,491	534,970	542,894	480,929	577,115	466,528	537,049
Social Security	39,863	38,867	39,486	34,044	40,853	35,688	41,083
Retirement	15,512	15,023	11,954	13,917	16,700	13,996	16,112
Insurance Benefits	110,577	128,365	126,107	88,590	106,308	110,618	139,366
UCB/Workmens' Comp.	2,896	4,336	1,268	13,498	16,198	6,876	8,726
Total Personal Services	714,339	721,561	721,709	630,978	757,174	633,706	742,336
ADMINISTRATIVE EXPENSES:							
Annual Leave Payoff					0	32,500	80,000
Social Security					0	2,486	7,650
Incentivized Retirement		1,500	1,500		0	975	7,812
ADP Supplies	3,042	2,325	1,991	1,010	1,212	3,000	2,000
Bank Fees	0	57	1	0	0	0	100
Equipment Rental		5,521	4,414	5,576	6,691	6,200	4,500
Equip. Maintenance	7,321	7,714	8,576	9,630	11,556	7,500	10,000
Advertising	70	8	266	254	305	120	200
Printing & Forms	322	335	0	435	522	500	300
Telephone	6,255	8,826	8,827	7,955	9,546	10,000	10,000
Postage	1,438	2,579	2,040	0	0	3,000	2,500
Office Supplies	3,715	7,199	13,882	9,808	11,770	2,000	5,500
Dues/Memberships	1,560	1,500	2,035	2,554	3,065	1,500	2,750
Books/Subscriptions	84	84	108	108	130	100	200
Tuition/Registrations		700	1,273	700	840	800	1,500
Insurance/Motor Veh. Equip	0	219	0	0	0	250	100
Contract /Admin Services	844	11,610	1,164	3,806	4,567	3,500	700
Capital Outlay/Furniture/Equip	4,340	187	0	0	0	500	500
Destruction of Records		0	0	0	0	250	250
Building Maintenance	3,970	4,230	3,627	3,022	3,626	4,000	4,000
Building Construction Material		280	380	1,706	2,047	7,500	2,200
Utilities	5,357	7,590	8,921	11,009	13,211	7,500	12,000
Travel ,Meals, Reg.	10,714	774	5,032	6,351	7,621	1,000	6,500
Non-Reimb		0	0	0	0	0	0
EBT Admin (non alloc.)	11,325	7,856	4,280	2,088	2,506	12,500	4,500
Clothing/Overtime					0		800
Total Admin. Expense	60,357	71,094	68,317	66,012	79,214	107,681	166,562
CLIENT SERVICES:							
Commodity Expense	4,029	5,091	3,415	1,166	1,399	0	0
AND Medical Examinations	0	0	0	0	0	0	0
HCA Contract	3,151	8,081			0	8,800	3,500
General Assistance/FEMA	1,270	0	585	3,392	4,070	1,500	6,000
Total Client Services	8,450	13,172	4,000	4,558	5,470	10,300	9,500
Program Total:	783,146	805,827	794,026	701,548	841,858	751,687	918,398
State RMS Adjustment	(198,641)	(198,641)	(215,350)	(195,353)	(234,424)	(200,000)	0
Adjusted Program Total:	584,505	607,186	578,676	506,195	607,434	551,687	918,398

**2019
BUDGET REQUEST**

REGULAR ADMINISTRATION 80/20

APPROPRIATION	2015 ACTUAL EXPENDI- TURES	2016 ACTUAL EXPENDI- TURES	2017 ACTUAL EXPENDI- TURES	2018 OCT YTD EXPENDI- TURES	2018 ESTIMATED EXPENDI- TURES	2018 BUDGET REQUEST	2019 BUDGET REQUEST
REVENUE							
Federal/State County Allocatir	496,564	487,726	484,403	422,636	507,163	500,000	478,569
Fed/State Alloc HCPF _(medical)	50,679				0	51,500	320,916
Program Incentives	62,462	62,613	65,990	72,413	86,896	50,000	85,000
Commodities-TFAP	15,831	0	4,000	2,000	2,400		0
HCA Admin	13,138	3,151	5,792	5,582	6,698	15,410	5,500
Other - Retained Collect.	36,424	42,283	27,936	24,384	29,261	40,000	40,000
Federal Pass Thru (co wks moe)					0		
County	(102,006)	11,413	(9,445)	(20,820)	(24,984)	(105,223)	96,814
Total Revenue	573,092	607,186	578,676	506,195	607,434	551,687	1,026,799

**LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES
2019 SALARY CHART**

COUNTY ADMINISTRATION

Employee	Position	%	Salary	Social Security	Retirement	Insurance	UCB 0.30%	WC	Total
Bonato, L.	I/M Tech III	100%	41,928	3,207	1,258	7,812	126	387	54,718
Canchola-Gilmore	I/M Tech II	100%	23,832	1,823	715	7,812	71	387	34,640
DeHerrera, A.	I/M Tech II	100%	24,912	1,906	747	7,812	75	387	35,839
Dominguez, J.	Account Clerk	84%	20,339	1,556	610	6,562	61	387	29,515
Gutierrez, E.	Maintenance	84%	19,270	1,474	578	6,562	58	325	28,267
Lackey, E.	I/M Tech II	100%	23,832	1,823	715	7,812	71	387	34,640
Lopez, A.	Director	84%	67,200	5,141	2,016	6,562	202	387	81,508
Martinez, D.	Office Manager II	84%	45,656	3,493	1,370	6,562	137	387	57,605
Martinez, E.	Acct. Clerk II	84%	23,410	1,791	702	6,562	70	325	32,860
Martinez, S.	I/M Tech II	100%	26,880	2,056	806	7,812	81	387	38,022
Sanchez, M.	Clerk/Receptionist	84%	20,019	1,531	601	6,562	60	387	29,160
Montoya, Eliz.	I/M Tech II	100%	23,832	1,823	715	7,812	71	387	34,640
Rael, J.	Clerk/Receptionist	84%	31,564	2,415	947	6,562	95	387	41,970
Roy, L.	IM Tech II	100%	23,832	1,823	715	7,812	71	387	34,640
Sanchez, N.	I/M Tech II	75%	17,874	1,367	536	5,859	54	387	26,077
Suazo, L.	Security Officer	21%	8,085	619	243	1,641	24	81	10,693
Vacant	I/M Tech II	100%	23,832	1,823	715	7,812	71	387	34,640
Vacant	I/M Tech II	100%	23,832	1,823	715	7,812	71	194	34,447
Vacant	I/M Tech II	100%	23,832	1,823	715	7,812	71	387	34,640
Vacant	IM Tech Aide	100%	23,088	1,766	693	7,812	69	387	33,815
Program Totals			537,049	41,083	16,112	139,366	1,609	7,117	742,336

**2019
BUDGET REQUEST**

COLORADO WORKS 85/15 MOE

APPROPRIATION	2015 ACTUAL EXPENDI- TURES	2016 ACTUAL EXPENDI- TURES	2017 ACTUAL EXPENDI- TURES	2018 OCT YTD EXPENDI- TURES	2018 ESTIMATED EXPENDI- TURES	2018 BUDGET REQUEST	2019 BUDGET REQUEST
PERSONAL SERVICES:							
Salaries	10,510	10,177	731	0	0	19,204	3,384
Social Security	780	747	56	0	0	1,469	259
Retirement	315	305	22	0	0	576	102
Insurance Benefits	2,181	2,115	99	0	0	3,984	1,094
UCB/Workmens' Comp.	32	31	2	289	347	256	64
Sub-total Colo Works Fraud	13,818	13,375	910	289	347	25,489	4,903
Salaries	49,015	58,070	66,004	47,416	56,899	146,560	143,557
Social Security	3,394.51	3,940.00	4,791.27	3,424	4,109	11,210	10,981
Retirement	1,379	1,632	1,843	1,405	1,686	4,397	4,307
Insurance Benefits	10,935	13,546	16,740	9,297	11,156	31,795	31,795
UCB/Workmens' Comp.	2,402	5,295	198	2,861	3,433	2,015	2,005
Sub-total Colorado Works	67,126	82,483	89,576	64,403	77,284	195,977	192,645
Total Personal Service	80,944	95,858	90,486	64,692	77,631	221,466	197,548
ADMINISTRATIVE EXPENSES:							
Overtime							3932
Travel		1,694	642	951	1,141	2,000	2,500
Admin. Program Expenses	26,969	25,295	7,939	7,050	8,460	22,000	31,251
Capital Outlay					0		0
Contract Services	8,053				0	5,000	500
Cost Allocation Expense	11,658	9,395	9,886	8,409	10,091	9,000	12,500
State RMS Adjustments	24,325	20,945	25,758	22,580	27,096	22,000	28,000
Total Admin. Expenses	71,005	57,329	44,225	38,990	46,788	60,000	78,683
CLIENT SERVICES:							
Client Benefits	710,203	741,556	690,468	542,492	650,990	750,000	750,000
Total Client Services	710,203	741,556	690,468	542,492	650,990	750,000	750,000
Program Total:	862,152	894,743	825,179	646,174	775,756	1,031,466	1,026,231
REVENUES:							
Federal/State /CBMS	735,852	777,593	707,824	582,482	698,978	944,141	874,561
Colorado Works Bonus County	126,300	117,433	117,355	63,692	76,778	145,186	151,612
Total	862,152	895,026	825,179	646,174	775,756	1,089,327	1,026,173

See Notes:

**LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES
2019 SALARY CHART**

COLORADO WORKS

Employee	Position	%	Salary	Social Security	Retirement	Insurance	UCB 0.30%	WC	Total
Garrison, T.	I/M Tech III	100%	42,936	3,285	1,288	7,812	129	387	55,837
Henry, G.	I/M Tech II	100%	23,832	1,823	715	7,812	71	387	34,640
Romero, D	IM Tech II	100%	23,832	1,823	715	7,812	71	387	34,640
Renner, B.	I/M Tech Mgr.	100%	50,952	3,898	1,529	7,812	153	387	64,731
Suazo, L.	Security Officer	7%	2,005	152	60	547	6	27	2,797
Program Totals			143,557	10,981	4,307	31,795	430	1,575	192,645

COLORADO WORKS FRAUD

Employee	Position	%	Salary	Social Security	Retirement	Insurance	UCB 0.30%	WC	Total
Sanchez, N.	I/M Tech II	13%	3,098	237	93	1,016	9	50	4,503
Suazo, L.	Security Officer	1%	286	22	9	78	1	4	400
Program Totals			3,384	259	102	1,094	10	54	4,903

**2019
BUDGET REQUEST**

CHILD CARE 89.79/10.21 MOE

APPROPRIATION	2015 ACTUAL EXPENDI- TURES	2016 ACTUAL EXPENDI- TURES	2017 ACTUAL EXPENDI- TURES	2018 OCT YTD EXPENDI- TURES	2018 ESTIMATED EXPENDI- TURES	2018 BUDGET REQUEST	2019 BUDGET REQUEST
PERSONAL SERVICES:							
Salaries	33,764	24,015	20,621	18,512	22,214	24,392	24,405
Social Security	2,500	1,740	1,578	1,416	1,699	1,866	1,867
Retirement	1,013	720	469	373	448	732	732
Insurance Benefits	8,511	7,972	2,653	59	71	7,968	7,968
UCB/Workmens' Comp.	251	413	62	712	854	468	468
Total Personal Services	46,039	34,860	25,383	21,072	25,286	35,426	35,440
ADMINISTRATIVE EXPENSES:							
Overtime							1,200
Travel	2,121	717	1,023	601	721	400	750
Admin. Program Expenses	2,395	5,362	2,684	1,687	2,024	4200	1500
Capital Outlay				0	0	500	0
State RMS Adjustments	(10415.17)	5,867	8,967	9,577	11,492	6,500	8,000
Total Admin. Expenses	-5,899	11,946	12,674	11,865	14,237	11,600	11,450
CLIENT SERVICES:							
Client Benefits	137,045	194,676	269,818	318,539	382,247	180,000	321,277
Total Client Services	137,045	194,676	269,818	318,539	382,247	180,000	321,277
QUALITY GRANTS							
Infant Toddler Grant	140,270	132,940	91,948	0	0	125,000	0
Total Grants	140,270	132,940	91,948	0	0	125,000	0
Program Total:	317,455	374,422	399,823	351,476	421,770	352,026	368,167
REVENUES:							
Federal/State	143,457	210,659	278,063	242,501	291,001	159,952	334,033
Infant Toddler Grant	162,527	132,940	91,948	0	0	121,236	0
County	11,471	7,510	29,812	108,975	130,769	70,838	34,120
Total	317,455	351,109	399,823	351,476	421,770	352,026	368,153

See Notes:

**LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES
2019 SALARY CHART**

CHILD CARE

Employee	Position	%	Salary	Social Security	Retire-ment	Insurance	UCB 0.30%	WC	Total
Smith, T.	Child Care Coord.	100%	23,832	1,823	715	7,812	71	387	34,640
Suazo, L.	Security Officer	2%	573	44	17	156	2	8	800
Program Totals			24,405	1,867	732	7,968	73	395	35,440

**2019
BUDGET REQUEST**

CHILD WELFARE	80/20, 90/10, 100%						
APPROPRIATION	2015 ACTUAL EXPENDI- TURES	2016 ACTUAL EXPENDI- TURES	2017 ACTUAL EXPENDI- TURES	2018 OCT YTD EXPENDI- TURES	2018 ESTIMATED EXPENDI- TURES	2018 BUDGET REQUEST	2019 BUDGET REQUEST
PERSONAL SERVICES:							
90/10, 80/20 & 100% Child Welfare							
Salaries	314,324	265,749	231,285	119,714	143,657	273,385	274,786
Social Security	22,583	18,981	16,579	8,434	10,121	20,913	21,021
Retirement	8,805	7,548	4,708	4,157	4,988	8,202	8,244
Insurance Benefits	51,504	42,683	36,937	18,706	22,447	55,465	55,465
UCB/Workmens' Comp.	2,730	5,052	694	4,457	5,348	3,567	3,571
Total Personal Services	399,946	340,013	290,203	155,468	186,561	361,532	363,087
ADMINISTRATIVE EXPENSES:							
Overtime							
Travel	10,705	205	8,553	657	788	1,200	6,000
Admin. Program Expenses	102,983	74,675	62,340	72,595	87,114	67,000	75,000
Capital Outlay			0	0	0		0
Contract Services	36,000	36,000	32,963	22,664	27,197	33,000	34,000
Hot Line Implementation	7,163	367	0	0	0	0	0
HB1414				0	0	0	0
State RMS Adjustments	168,893	147,055	161,792	144,793	173,752	160,000	165,000
Total Admin. Expense	325,744	258,302	265,648	240,709	288,851	261,200	280,000
CLIENT SERVICES:							
Out of Home Placement	498,721	536,008	362,654	411,491	493,789	525,000	500,000
Child Welfare Related Child Can	38,724		13,625	40,660	48,792	35,000	50,000
Subsidized Adoption	116,530	166,288	231,235	212,811	255,373	160,000	250,000
Mental Health	0	0	14,590	42,224	50,669	0	35,000
Relative Guardianship	0	0	29,672	33,838	40,606	0	40,000
SB-80/94/AIG Expenses	5,017	0	4,942	1,076	1,291	2,500	1,200
IV-E Waiver	24,411	10,923	4,949	10,429	12,515	30,000	25,000
Collaborative Management Pro. (HB 1451)			7,531	33,325	39,990		74,887
Case Services	0	0	2,367	3,720	4,464	0	7,500
Total Client Services	683,403	713,219	671,565	789,574	947,489	752,500	983,587
Program Total:	1,409,093	1,311,534	1,227,416	1,185,751	1,422,901	1,375,232	1,626,674
REVENUES:							
Collaborative Mgmt. Pro. (HB1451) (pass through)							74,887
Federal/State - 100%	110,734	117,223	149,063	123,047	147,656	113,112	114,819
Federal/State - 80/20	985,587	899,632	794,340	686,479	823,775	1,254,537	1,204,059
Hotline	7,538	367	0	0	0	0	0
SB 80/94	2,509	14,829	14,284	1,356	1,627	15,000	15,000
IV-E Waiver	24,411	10,652	3,239	11,991	14,389	60,641	11,705
Workload Study	10,291	31,662	39,112	34,775	41,730	51,762	55,728
Child Welfare Mitigation		0	0	0	0	0	0
County	268,023	237,169	227,378	328,103	393,724	-119,820	248,681
Total	1,409,093	1,311,534	1,227,416	1,185,751	1,422,901	1,375,232	1,724,879

See Notes:

**LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES
2019 SALARY CHART**

CHILD WELFARE

Employee	Position	%	Salary	Social Security	Retirement	Insurance	UCB 0.30%	WC	Total
Bertolino, R.	Deputy Director	30%	22,781	1,743	683	2,344	68	116	27,735
Dominguez, N.	Caseworker III	100%	51,228	3,919	1,537	7,812	154	387	65,037
Kendall, M.	Caseworker Mgr II	60%	35,856	2,743	1,076	4,687	107	232	44,701
Marquez, A.	Caseworker I	100%	31,296	2,394	939	7,812	94	387	42,922
Pike, A.	Caseworker I	100%	31,296	2,394	939	7,812	94	387	42,922
Casias, S.	Caseworker I	100%	31,296	2,394	939	7,812	94	387	42,922
Hadaway, R.	Caseworker I	100%	31,296	2,394	939	7,812	94	387	42,922
Pike, J.	Caseworker I	100%	34,008	2,602	1,020	7,812	102	387	45,931
Suazo, L.	Security Officer	20%	5,729	438	172	1,562	17	77	7,995
Program Totals			274,786	21,021	8,244	55,465	824	2,747	363,087

**2019
BUDGET REQUEST**

CORE SERVICES **80/20 and 100%**

APPROPRIATION	2015 ACTUAL EXPENDI- TURES	2016 ACTUAL EXPENDI- TURES	2017 ACTUAL EXPENDI- TURES	2018 OCT YTD EXPENDI- TURES	2018 ESTIMATED EXPENDI- TURES	2018 BUDGET REQUEST	2019 BUDGET REQUEST
PERSONAL SERVICES:							
Salaries	68,780	132,649	111,417	221,715	266,058	145,256	151,929
Social Security	4,979	9,627	8,001	16,065	19,278	11,112	11,623
Retirement	1,634	2,727	3,170	6,254	7,505	4,359	4,559
Insurance Benefits	17,028	32,227	26,570	38,650	46,380	35,154	35,154
UCB/Workmens' Comp.	206	411	334	3,828	4,594	2,177	2,198
Total Personal Services	92,627	177,641	149,492	286,512	343,815	198,058	205,463
ADMINISTRATIVE EXPENSES:							
Overtime							
Travel	1,472	2,013	1,808	4,872	5,846	2,500	12,500
Admin. Program Expense	18,391	2,302	6,601	8,789	10,547	1,750	35,903
Capital Outlay		0	0		0	0	0
Total Admin. Expenses	19,863	4,315	8,409	13,661	16,393	4,250	48,403
PROGRAM SERVICES:							
Contract Psychologist (IFT)		22,783	0	0	0	5,000	1,500
Contract Mental Health (spmh/WB)	9,904	3,244	1,800	2,573	3,088	18,044	2,500
Contract Signal	19,273	19,273	19,273	17,667	21,200	27,067	27,067
Special Economic Assist.	7,250	1,409	95	0	0	3,993	1,500
Total Program Services	36,427	46,709	21,168	20,240	24,288	54,104	32,567
Program Total:	148,917	228,665	179,069	320,413	384,496	256,412	286,433
REVENUES:							
Federal/State - 80/20	79,589	67,931	141,462	117,802	141,362	93,064	87,828
Federal/State - 100	45,076	127,277	2,535	163,756	196,507	221,039	208,982
County	24,252	16,949	35,072	38,855	46,627	(57,691)	17,566
Total	148,917	212,157	179,069	320,413	384,496	256,412	314,376

See Notes:

**LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES
2019 SALARY CHART**

CORE SERVICES

Employee	Position	%	Salary	Social Security	Retire-ment	Insurance	UCB 0.30%	WC	Total
Kendall, M.	Caseworker Mgr II	40%	23,904	1,829	717	3,125	72	155	29,802
Olguin, M.	Caseworker III	100%	48,792	3,733	1,464	7,812	146	387	62,334
Santistevan, M.	Case Aide II	100%	30,192	2,310	906	7,812	91	387	41,698
Vecellio, M.	CW Case Aide	100%	23,088	1,766	693	7,812	69	387	33,815
Montoya, Erica	CW Case Aide	100%	23,088	1,766	693	7,812	69	387	33,815
Suazo, L.	Security Officer	10%	2,865	219	86	781	9	39	3,999
Program Totals			151,929	11,623	4,559	35,154	456	1,742	205,463

**2019
BUDGET REQUEST**

CHILD SUPPORT SERVICES

66/34

APPROPRIATION	2015 ACTUAL EXPENDI- TURES	2016 ACTUAL EXPENDI- TURES	2017 ACTUAL EXPENDI- TURES	2018 OCT YTD EXPENDI- TURES	2018 ESTIMATED EXPENDI- TURES	2018 BUDGET REQUEST	2019 BUDGET REQUEST
PERSONAL SERVICES:							
Salaries	141,681	139,662	133,542	105,615	126,738	143,688	143,746
Social Security	10,601	10,263	9,936	8,658	10,390	10,992	10,996
Retirement	3,443	4,036	3,754	3,521	4,225	4,311	4,312
Insurance Benefits	31,632	29,646	28,285	26,299	31,559	31,951	31,951
UCB/Workmens' Comp.	1,175	1,955	402	3,296	3,955	2,014	2,014
Total Personal Service	188,532	185,562	175,919	147,389	176,867	192,956	193,019
OPERATING EXPENSES:							
Overtime							
Contract Services	21,000	21,000	19,250	14,000	16,800	18,000	21,000
Travel	592	0	972	184	221	500	500
Admin. Program Expenses	19,005	17,146	12,484	13,440	16,128	25,000	15,000
Capital Outlay				0	0	0	0
Blood Tests	1,216	1,444	1,482	418	502	1,200	1,000
State RMS Adjustments					0		
Total Operating	41,813	39,590	34,188	28,042	33,651	44,700	37,500
Program Total:	230,345	225,152	210,107	175,431	210,518	237,656	230,519
REVENUES:							
Federal/State	130,391	126,102	119,632	106,826	128,191	159,230	130,000
CSE Incentives	60,963	51,898	62,684	52,670	63,204	30,000	60,000
Other - Erroneous		395	48	512	614		
County	38,991	46,757	27,743	15,423	18,509	48,426	44,200
Total	230,345	225,152	210,107	175,431	210,518	237,656	234,200

See Notes:

**LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES
2019 SALARY CHART**

CHILD SUPPORT

Employee	Position	%	Salary	Social Security	Retirement	Insurance	UCB 0.30%	WC	Total
Blan J.	Legal Tech II	100%	25,392	1,942	762	7,812	76	387	36,371
Eklund, V.	Legal Tech II	100%	36,336	2,780	1,090	7,812	109	387	48,514
Vacant	Legal Tech	100%	23,832	1,823	715	7,812	71	387	34,640
Menapace, P.	Legal Tech Mgr II	100%	55,608	4,254	1,668	7,812	167	387	69,896
Suazo, L.	Security Officer	9%	2,578	197	77	703	8	35	3,598
Program Total			143,746	10,996	4,312	31,951	431	1,583	193,019

**2019
BUDGET REQUEST**

ADULT PROTECTION 80/20

APPROPRIATION	2015 ACTUAL EXPENDI- TURES	2016 ACTUAL EXPENDI- TURES	2017 ACTUAL EXPENDI- TURES	2018 OCT YTD EXPENDI- TURES	2018 ESTIMATED EXPENDI- TURES	2018 BUDGET REQUEST	2019 BUDGET REQUEST
PERSONAL SERVICES:							
Salaries	49,378	27,743	32,709	31,960	38,352	29,189	33,212
Social Security	3,433	1,850	2,264	2,192	2,630	2,234	2,540
Retirement	1,397	731	859	903	1,084	876	997
Insurance Benefits	8,776	4,297	5,069	5,586	6,703	5,468	5,546
UCB/Workmens' Comp.	148	74	106	87	104	360	375
Total Personal Service	63,132	34,695	41,007	40,728	48,873	38,127	42,670
ADMINISTRATIVE EXPENSES:							
Overtime							1625
Travel	1,015	505	1,225	872	1,046	1,250	5,000
Admin. Program Expenses	3,557	419	112	46	55	2,500	5,000
RMS Expense	12,155	13,105	13,926	13,495	16,194	10,000	20,000
Total Admin. Expenses	16,727	14,029	15,263	14,413	17,295	13,750	31,625
CLIENT SERVICES:							
Client Benefits	2,991	3,307	4,713	6,103	7,324	5,000	70,897
Total Client Services	2,991	3,307	4,713	6,103	7,324	5,000	70,897
Program Total:	82,850	52,031	60,983	61,244	73,492	56,877	145,192
REVENUES:							
Federal/State	65,804	42,036	48,828	51,012	58,794	45,502	117,248
County	17,046	9,995	12,155	10,232	14,698	11,375	29,312
Total	82,850	52,031	60,983	61,244	73,492	56,877	146,560

**LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES
2019 SALARY CHART**

ADULT PROTECTION

Employee	Position	%	Salary	Social Security	Retirement	Insurance	UCB 0.30%	WC	Total
Bacca, B.	Caseworker I SEP	25%	9,625	736	289	1,953	29	97	12,729
Ringo, L.	Caseworker Mgr II	20%	13,676	1,046	410	1,562	41	77	16,812
Stocking, C.	Caseworker I	25%	9,625	736	289	1,953	29	97	12,729
Suazo, L.	Security Officer	1%	286	22	9	78	1	4	400
Program Totals			33,212	2,540	997	5,546	100	275	42,670

**2019
BUDGET REQUEST**

FOOD ASSISTANCE FRAUD ADMINISTRATION 80/20 Match

	2015 ACTUAL EXPENDI- TURES	2016 ACTUAL EXPENDI- TURES	2017 ACTUAL EXPENDI- TURES	2018 OCT YTD EXPENDI- TURES	2018 ESTIMATED EXPENDI- TURES	2018 BUDGET REQUEST	2019 BUDGET REQUEST
PERSONAL SERVICES:							
Salaries	13,426	12,604	1,463	1,132	1,358	19,484	3,671
Social Security	996	925	109	80	96	1,491	281
Retirement	403	378	44	34	41	585	110
Insurance Benefits	2,788	2,616	301	371	445	4,062	1,172
UCB/Workmens' Comp.	40	38	4	293	352	261	69
Total Personal Services	17,653	16,561	1,921	1,910	2,292	25,883	5,303
ADMINISTRATIVE EXPENSES:							
Overtime							
Travel	0	137	7	0	0	200	100
Admin. Program Expenses	851	784	1,657	599	719	750	1,200
Capital Outlay				0	0	0	0
Attorney		0	0	0	0	0	0
Total Admin. Expense	851	921	1,664	599	719	950	1,300
Program Total	18,504	17,482	3,585	2,509	3,011	26,833	6,603

REVENUES:

Federal/State	14,811	13,885	2,868	1,864	3,728	15,000	5,185
County	3,693	3,597	717	645	-717	11,833	1,418
Total	18,504	17,482	3,585	2,509	3,011	26,833	6,603

See Notes:

**LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES
2019 SALARY CHART**

FOOD ASSISTANCE FRAUD

Employee	Position	%	Salary	Social Security	Retirement	Insurance	UCB 0.30%	WC	Total
Sanchez, N.	I/M Tech II	13%	3,098	237	93	1,016	9	50	4,503
Suazo, L.	Security Officer	2%	573	44	17	156	2	8	800
Program Totals			3,671	281	110	1,172	11	58	5,303

**2019
BUDGET REQUEST**

FOOD ASSISTANCE 100%

APPROPRIATION	2015 ACTUAL EXPENDI- TURES	2016 ACTUAL EXPENDI- TURES	2017 ACTUAL EXPENDI- TURES	2018 OCT YTD EXPENDI- TURES	2018 ESTIMATED EXPENDI TURES	2018 BUDGET REQUEST	2019 BUDGET REQUEST
CLIENT SERVICES:							
Food Assistance Benefits	4,399,967	4,609,803	4,557,115	3,739,761	4,487,713	4,700,000	4,650,000
Total Client Services	4,399,967	4,609,803	4,557,115	3,739,761	4,487,713	4,700,000	4,650,000
REVENUES:							
Federal/State	4,399,967	4,609,803	4,557,115	3,739,761	4,487,713	4,700,000	4,650,000
County	0	0	0	0	0	0	0
Total	4,399,967	4,609,803	4,557,115	3,739,761	4,487,713	4,700,000	4,650,000

**2019
BUDGET REQUEST**

LOW-INCOME ENERGY ASSISTANCE PROGRAM 100%

APPROPRIATION	2015 ACTUAL EXPENDI- TURES	2016 ACTUAL EXPENDI- TURES	2017 ACTUAL EXPENDI- TURES	2018 OCT YTD EXPENDI- TURES	2018 ESTIMATED EXPENDI TURES	2018 BUDGET REQUEST	2019 BUDGET REQUEST
PERSONAL SERVICES:							
Salaries	15,034	26,200	25,336	14,967	17,960	27,432	0
Social Security	993	1,772	1,715	1,085	1,302	2,099	0
Retirement	451	603	-211	449	539	823	0
Insurance Benefits	4,218	6,654	7,524	4,070	4,884	7,812	0
UCB/Workmens' Comp.	45	420	76	1,203	1,444	469	0
Total Personal Service	20,741	35,649	34,440	21,774	26,129	38,635	0
ADMINISTRATIVE EXPENSES:							
Travel		803	1,878	0	0	1,000	0
Admin. Program Expense	5,941	5,074	5,380	4,820	5,784	5000	7564
Capital Outlay				0		1000	0
State RMS Adjustments		0	0	0	0	0	0
Total Admin. Expenses	5,941	5,877	7,258	4,820	5,784	7,000	7,564
CLIENT SERVICES:							
Client Benefits	678,691	497,714	631,313	475,639	570,767	1,250,000	0
Total Client Services	678,691	497,714	631,313	475,639	570,767	1,250,000	0
Program Total:	705,373	539,240	673,011	502,233	602,680	1,295,635	7,564
REVENUES:							
Federal/State	705,302	538,699	674,002	503,290	568,797	1,295,635	7,564
County	71	0	-991	-1,057	33,883	0	0
Total	705,373	538,699	673,011	502,233	602,680	1,295,635	7,564

See Notes:

**2019
BUDGET REQUEST**

AID TO THE NEEDY DISABLED

80/20

APPROPRIATION	2015 ACTUAL EXPENDI- TURES	2016 ACTUAL EXPENDI- TURES	2017 ACTUAL EXPENDI- TURES	2018 OCT YTD EXPENDI- TURES	2018 ESTIMATED EXPENDI- TURES	2018 BUDGET REQUEST	2019 BUDGET REQUEST
CLIENT SERVICES							
Client Benefits	141,191	123,152	127,138	111,119	133,343	133,000	134,000
Adult Foster Care							
HC Allowance						0	0
Total Client Services	141,191	123,152	127,138	111,119	133,343	133,000	134,000
REVENUES:							
Federal/State	112,953	98,522	107,095	88,895	106,674	106,400	107,200
County	28,238	24,630	20,043	22,224	26,669	26,600	26,800
Total	141,191	123,152	127,138	111,119	133,343	133,000	134,000

**2019
BUDGET REQUEST**

OLD AGE PENSION 100%

APPROPRIATION	2015 ACTUAL EXPENDI- TURES	2016 ACTUAL EXPENDI- TURES	2017 ACTUAL EXPENDI- TURES	2018 OCT YTD EXPENDI- TURES	2018 ESTIMATED EXPENDI- TURES	2018 BUDGET REQUEST	2019 BUDGET REQUEST
CLIENT SERVICES:							
Client Benefits	527,888	405,849	424,188	349,039	418,847	425,000	425,000
Total Client Services	527,888	405,849	424,188	349,039	418,847	425,000	425,000
ADMINISTRATIVE EXPENSES:							
State RMS Adjustments	3,683	6,063	4,907	4,907	5,888	5,000	6,000
Total Admin. Expenses	3,683	6,063	4,907	4,907	5,888	5,000	6,000
Program Total	531,571	411,912	429,095	353,946	424,735	430,000	431,000
REVENUES:							
Federal/State	531,571	531,571	430,582	356,049	416,312	430,000	431,000
County	0	(119,659)	(1,487)	(2,103)	8,423	0	0
Total	531,571	411,912	429,095	353,946	424,735	430,000	431,000

See Notes:

**2019
BUDGET REQUEST**

HOME CARE ALLOWANCE 95/5%

APPROPRIATION	2015 ACTUAL EXPENDI- TURES	2016 ACTUAL EXPENDI- TURES	2017 ACTUAL EXPENDI- TURES	2018 OCT EXPENDI- TURES	2018 ESTIMATED EXPENDI TURES	2018 BUDGET REQUEST	2019 BUDGET REQUEST
CLIENT SERVICES							
HC - OAP	10,690	10,564	11,214	9,845	11,814	12,500	12,500
HC - AND	0	0	0	0	11,814	0	0
HC - SSI	2,844	6,155	5,920	3,823	4,588	7,500	5,500
Total Client Services	13,534	16,719	17,134	13,668	16,402	20,000	18,000

REVENUES:

Federal/State	12,857	15,883	16,277	12,984	15,582	19,000	17,000
County	677	836	857	684	820	1,000	1,000
Total	13,534	16,719	17,134	13,668	16,402	20,000	18,000

**2019
BUDGET REQUEST**

MEDICAID TRANSPORTATION **100%**

APPROPRIATION	2015 ACTUAL EXPENDI- TURES	2016 ACTUAL EXPENDI- TURES	2017 ACTUAL EXPENDI- TURES	2018 OCT YTD EXPENDI- TURES	2018 ESTIMATED EXPENDI TURES	2018 BUDGET REQUEST	2019 BUDGET REQUEST
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CLIENT SERVICES

Client Benefits	133,631	136,762	169,335	155,595	186,714	123,000	187,000
Total Client Services	133,631	136,762	169,335	155,595	186,714	123,000	187,000

REVENUES:

Federal/State	131,399	131,065	168,553	183,577	155,544	123,000	187,000
County	2,232	5,697	782	(27,982)	31,170	0	0
Total	133,631	136,762	169,335	155,595	186,714	123,000	187,000

2019 BUDGET REQUEST

SEP	2015 ACTUAL EXPENDI- TURES	2016 ACTUAL EXPENDI- TURES	2017 ACTUAL EXPENDI- TURES	2018 OCT YTD EXPENDI- TURES	2018 ESTIMATED EXPENDI- TURES	2018 BUDGET REQUEST	2019 BUDGET REQUEST
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SUMMARY OF APPROPRIATIONS

Single Entry Point	593,558	608,600	609,293	492,696	591,235	599,044	682,304
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SUMMARY OF FEDERAL / STATE REVENUES

Single Entry Point	593,451	608,600	609,293	492,696	591,235	685,953	685,953
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RESTRICTED

FUND BALANCE	384,650	514,078	514,078	514,078	582,580	725,000	725,000**
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** Subject to change pending recent SEP audit regarding return of SEP funds to CDHS.

**2019
BUDGET REQUEST**

SINGLE ENTRY POINT

APPROPRIATION	2015 ACTUAL EXPENDI- TURES	2016 ACTUAL EXPENDI- TURES	2017 ACTUAL EXPENDI- TURES	2018 OCT YTD EXPENDI- TURES	2018 ESTIMATED EXPENDI- TURES	2018 BUDGET REQUEST	2019 BUDGET REQUEST
PERSONAL SERVICES:							
Salaries	319,579	330,398	307,069	267,733	321,280	312,438	387,938
Social Security	22,561	22,884	20,544	18,008	21,610	23,901	29,676
Retirement	8,075	8,286	6,484	7,701	9,241	9,373	11,639
Insurance Benefits	45,982	46,653	44,979	43,692	52,430	54,684	72,105
Unemployment/Workmens' Com	2,230	3,722	920	6,124	7,349	3,648	4,738
Total Personal Service	398,427	411,943	379,996	343,258	411,910	404,044	506,096
ADMINISTRATIVE EXPENSES:							
Overtime							1625
Travel	4,215	5,920	4,290	1,847	2,216	5,000	3,000
Admin. Program Expenses	37,086	21,711	56,245	18,650	22,380	10,000	4,083
Capital Outlay					0	15,000	2,500
Sub-Contractor Pymts.	153,830	169,026	168,762	128,941	154,729	165,000	165,000
Total Operating	195,131	196,657	229,297	149,438	179,325	195,000	176,208
Program Total:	593,558	608,600	609,293	492,696	591,235	599,044	682,304

REVENUES:

Federal/State	594,586	608,619	609,293	519,640	623,568	599,044	685,953
County	(1,135)	(19)	0	(26,944)	0	0	0
Total	593,451	608,600	609,293	492,696	623,568	599,044	685,953

See Notes:

**LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES
2019 SALARY CHART**

SINGLE ENTRY POINT

Employee	Position	%	Salary	Social Security	Retire-ment	Insurance	UCB 0.30%	WC	Total
Bertolino, R.	Deputy Director	70%	53,155	4,066	1,595	5,468	159	271	64,714
Bacca, B.	Caseworker I SEP	75%	28,875	2,209	866	5,859	87	290	38,186
Barela, J.	Caseworker I SEP	100%	38,500	2,945	1,155	7,812	116	387	50,915
Hightower, K.	Caseworker I SEP	100%	37,625	2,878	1,129	7,812	113	387	49,944
Ringo, L.	Caseworker Mgr II	80%	54,703	4,185	1,641	6,250	164	310	67,253
Pearl-Anderson, B	Caseworker I SEP	100%	38,500	2,945	1,155	7,812	116	387	50,915
Sharpe, E.	Caseworker I	100%	38,500	2,945	1,155	7,812	116	387	50,915
Stocking, C.	Caseworker I	75%	28,875	2,209	866	5,859	87	290	38,186
Madrid, S.	SEP Case Aide	100%	24,117	1,845	724	7,812	72	387	34,957
Suazo, L.	Security Officer	23%	6,588	504	198	1,797	20	89	9,196
Dominguez, J	Account Clerk	16%	4,194	321	111	1,250	13	62	5,951
Sanchez, M	Account Clerk	16%	4,194	321	185	1,250	13	62	6,025
Gutierrez, E.	Maintenance	16%	4,731	362	114	1,250	14	62	6,533
Lopez, A.	Director	16%	12,800	979	114	1,250	38	62	15,243
Martinez, D.	Office Manager II	16%	9,415	720	114	1,250	28	62	11,589
Martinez, E.	Acct. Clerk II	16%	4,828	369	111	1,250	14	62	6,634
Rael, J.	Clerk/Receptionist	16%	6,509	498	114	1,250	20	62	8,453
Trujillo, T	Caseworker I SEF	100%	38,500	2,945	1,155	7,812	116	387	50,915
Program Totals			387,938	29,676	11,639	72,105	1,166	3,572	506,096

**LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES
2019 SALARY CHART**

MASTER SCHEDULE

Employee	Position	%	Salary	Social Security	Retire-ment	*+10% Insurance	(.003)	WC	Total
							UCB 0.30%		
779 Bacca, B.	Caseworker I SEP	100%	38,500	2,945	1,155	7,812	116	387	50,915
780 Barela, J.	Caseworker I SEP	100%	38,500	2,945	1,155	7,812	116	387	50,915
781 Bertolino, R.	Deputy Director	100%	75,936	5,809	2,278	7,812	228	387	92,450
782 Blan J.	Legal Tech II	100%	25,392	1,942	762	7,812	76	387	36,371
783 Bonato, L.	I/M Tech III	100%	41,928	3,207	1,258	7,812	126	387	54,718
784 Casias, S.	Caseworker I	100%	31,296	2,394	939	7,812	94	387	42,922
785 Canchola-Gilmore T.	I/M Tech II	100%	23,832	1,823	715	7,812	71	387	34,640
786 DeHerrera, A	I/M Tech II	100%	24,912	1,906	747	7,812	75	387	35,839
787 Dominguez, J.	Account Clerk	100%	24,213	1,852	726	7,812	73	387	35,063
788 Dominguez, N.	Caseworker III	100%	51,228	3,919	1,537	7,812	154	387	65,037
789 Eklund, V.	Legal Tech II	100%	36,336	2,780	1,090	7,812	109	387	48,514
790 Garrison, T.	I/M Tech III	100%	42,936	3,285	1,288	7,812	129	387	55,837
791 Gutierrez, E.	Maintenance	100%	27,310	2,089	819	7,812	82	387	38,499
792 Hadaway, R.	Caseworker I	100%	31,296	2,394	939	7,812	94	387	42,922
793 Henry, G.	IM Tech II	100%	23,832	1,823	715	7,812	71	387	34,640
794 Hightower, K.	Caseworker I SEP	100%	37,625	2,878	1,129	7,812	113	387	49,944
795 Kendall, M.	Caseworker Mgr II	100%	59,760	4,572	1,793	7,812	179	387	74,503
796 Lackey, E.	I/M Tech II	100%	23,832	1,823	715	7,812	71	387	34,640
797 Lopez, A.	Director	100%	80,000	6,120	2,400	7,812	240	387	96,959
798 Madrid, S.	SEP Case Aide	100%	24,117	1,845	724	7,812	72	387	34,957
799 Marquez, A.	Caseworker I	100%	31,296	2,394	939	7,812	94	387	42,922
800 Martinez, D.	Office Manager II	100%	54,352	4,158	1,631	7,812	163	387	68,503
801 Martinez, E.	Acct. Clerk II	100%	27,869	2,132	836	7,812	84	387	39,120
802 Martinez, S.	I/M Tech II	100%	26,880	2,056	806	7,812	81	387	38,022
803 Menapace, P.	Legal Tech Mgr II	100%	55,608	4,254	1,668	7,812	167	387	69,896
804 Montoya, Eliz.	I/M Tech II	100%	23,832	1,823	715	7,812	71	387	34,640
805 Montoya, Erica	CW Case Aide	100%	23,088	1,766	693	7,812	69	387	33,815
806 Olguin, M.	Caseworker III	100%	48,792	3,733	1,464	7,812	146	387	62,334
807 Peart-Anderson, B	Caseworker I SEP	100%	38,500	2,945	1,155	7,812	116	387	50,915
808 Pike, A.	Caseworker I	100%	31,296	2,394	939	7,812	94	387	42,922
809 Pike, J.	Caseworker I	100%	34,008	2,602	1,020	7,812	102	387	45,931
810 Rael, J.	Clerk/Receptionist	100%	37,576	2,875	1,127	7,812	113	387	49,890
811 Renner, B.	I/M Tech Mgr.	100%	50,952	3,898	1,529	7,812	153	387	64,731
812 Ringo, L.	Caseworker Mgr II	100%	68,379	5,231	2,051	7,812	205	387	84,065
813 Romero, D	IM Tech II	100%	23,832	1,823	715	7,812	71	387	34,640
814 Roy, L.	IM Tech II	100%	23,832	1,823	715	7,812	71	387	34,640
815 Sanchez, M.	Clerk/Receptionist	100%	23,832	1,823	715	7,812	71	387	34,640
816 Sanchez, N.	I/M Tech II	100%	23,832	1,823	715	7,812	71	387	34,640
817 Santistevan, M.	Case Aide II	100%	30,192	2,310	906	7,812	91	387	41,698
818 Sharpe, E.	Caseworker I	100%	38,500	2,945	1,155	7,812	116	387	50,915
819 Smith, T.	Child Care Coord.	100%	23,832	1,823	715	7,812	71	387	34,640
820 Stocking, C.	Caseworker I	100%	38,500	2,945	1,155	7,812	116	387	50,915
821 Suazo, L.	Security Officer	100%	28,645	2,191	859	7,812	86	387	39,980
822 Vecellio, M.	CW Case Aide	100%	23,088	1,766	693	7,812	69	387	33,815
823 Trujillo, T	Caseworker I SEP	100%	38,500	2,945	1,155	7,812	116	387	50,915
824 Vacant	I/M Tech II	100%	23,832	1,823	715	7,812	71	387	34,640
825 Vacant	I/M Tech II	100%	23,832	1,823	715	7,812	71	387	34,640
826 Vacant	I/M Tech II	100%	23,832	1,823	715	7,812	71	387	34,640
827 Vacant	IM Tech Aide	100%	23,088	1,766	693	7,812	69	387	33,815
828 Vacant	Legal Tech	100%	23,832	1,823	715	7,812	71	387	34,640
Grand Total			1,750,210	133,887	52,508	390,600	5,249	19,350	2,351,804