

LAS ANIMAS COUNTY
DEPARTMENT
OF HUMAN SERVICES

FINAL BUDGET

FOR CALENDAR YEAR

2014

PRESENTED

December 19, 2013

GARY D. HILL, CHAIRMAN
MACK LOUDEN, CHAIRMAN PRO-TEM
ANTHONY ABEYTA, COMMISSIONER
LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES
204 S. CHESTNUT STREET, TRINIDAD, CO 81082

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LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES

BUDGET NOTES 2014

Salary Schedule:

- 1) The 2014 salary matrix no cost of living increase.
- 2) The budget reflects pay out of unused annual leave for anticipated retirements.
- 3) The preliminary budget reflected no change in health insurance due to no current information available.

County Administration:

- 1) The current State allocation for regular administration is \$495,002.

Child Welfare:

- 1) The current state allocation for child welfare is \$1,236,545. Also available is a hold out of \$47,162 for a Mitigation Pool available to small and medium size counties if costs exceed allocation block.
- 2) The Child Welfare block includes out-of-home placement (foster care), residential treatment centers, children rehabilitation residential facilities, burials, subsidized adoptions, special case services, and special circumstances child care.

Child Care:

- 1) The current State allocation for child care services is \$299,840.
- 2) The County has maintenance of effort (MOE) requirement for Child Care of \$37,219.
- 3) The program expenses are reimbursed at a rate of 80% for administrative expenses and 100% for client payments and quality initiative services.

Core Services:

- 1) The Department receives five different allocations from the State that constitute the Federal/State revenue source. The allocations are 80% dollars at \$84,307 and 100% dollars at \$215,485 for a total allocation of \$299,792.

Included in the allocation the department receives three 100% allocation to cover specific program components (Special Economic Assistance, \$2,405; Intensive Family Therapy \$15,000; Mental Health, \$15,000; and Substance Abuse \$22,500).

- 2) The Department currently has three contracts with several outside vendors to provide specialized services for various components of the Core Service Program. These contracts expire at the end of the State's fiscal year. The contracts are as follows: Clinical Therapists \$16,500; Spanish Peaks Mental Health, \$10,000; and Signal Behavioral, \$22,500.

Food Assistance Fraud:

- 1) In 2012 the Food Assistance Fraud has been rolled into the Regular Administration line item. The total allocation for the state is 2.2 million of which each county will receive a proportional share which is approximately \$16,000.
- 2) The program expenses are reimbursed at a rate of 75% of actual expenditures.

Food Assistance:

- 1) There is 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 Enforcement expenses at a rate of 66% of the actual expenditure. The county will continue to receive state incentives based on a variety of factors, including the meeting of collections goals, in relation to other Colorado counties.
- 2) The Department currently has one service contract for this program area. The service contract is for legal services.

Adult Protection

- 1) This year SB13-230 legislation ,the Long Bill created a new appropriation for Adult Protection Services, with funding carved out from County Administration with the expectation that separate allocations would be established for each county department. A total of \$8,520,950 was taken from County Administration with county being appropriated a proportionate share. The appropriation for Las Animas County will be \$77,439. This funding will include \$5,000 for adult emergency services such a shelter, food, and clothing.

Low Income Energy Assistance Program (LEAP):

- 1) The State LEAP allocation for 2013-2014 for administrative expenses has been not been received as of this printing. It is estimated that the allocation will be approximately \$50,000.00. The program administrative expenses are reimbursed at a rate of 100% for actual expenses up to the allocation amount.
- 2) There is no allocation for client benefits, as this is an entitlement program. The minimum and maximum benefit for the 2013-2014 LEAP season will be \$200.00 and \$700.00 respectively, which is a based on an estimated federal allocation to the state of \$42,000,000 for the season.

Colorado Works (TANF):

- 1) The Department's current TANF block grant is \$1,029,512. The required maintenance of effort (MOE) is set by the Colorado Department of Human Services and set for the current State Fiscal year in the amount of \$150,803. In addition to the current allocation, the Department has approximately \$320,985 in reserves held by the State.

Based on SB11-124 legislation enacted, counties can retain 40% of SFY allocation in TANF reserve account. The reserves represent unspent TANF allocation funding that counties can keep and roll over into the next fiscal year as long as it does need exceed the 40% of TANF reserve limit. Anything exceeding 40% reverts back to the state.

Old Age Pension:

- 1) This is an entitlement program. The County is reimbursed at 100% of the program costs by the state.

Aid to the Needy Disabled:

- 1) This is an entitlement program. The County is reimbursed 80% of program costs by the state. This program has been considered for elimination at various times, as of this printing the program is not slated for elimination.

Home Care Allowance:

- 1) This program is interrelated to the OAP and AND programs, the County is billed for 5% of Home Care costs for the clients who are eligible for this program.

Single Entry Point

- 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 home facility.
- 2) The allocation for this program is \$591,018 and is 100% state funded by the Department of Health Care Policy and Financing.
- 3) Las Animas County is the designated Single Entry Point Agency that incorporates Las Animas and Huerfano counties.
- 4) Las Animas County then subcontracts with Huerfano County for case management of their county cases.

Medicaid Transportation

- 1) This program is a component of the Medicaid Program. A client that is on Medicaid is eligible for the Medicaid Transportation Program. Clients submit requests for reimbursement for gas expenses for travel to seek medical attention within and outside the county. The County submits billing for clients who are traveling via private vehicle for medical appointments. We have continued to make higher budget projections due to numerous requests for Medicaid Transportation and continued higher gas prices. This program is 100% federally reimbursable by Medicaid. The current reimbursement rate is \$.37 cents per mile.

LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES

**2014
BUDGET REQUEST**

AMOUNT TO BE RAISED BY PROPERTY TAXES

APPROPRIATION	2010 ACTUAL EXPENDITURES AND REVENUES	2011 ACTUAL EXPENDITURES AND REVENUES	2012 ACTUAL EXPENDITURES AND REVENUES	2013 ESTIMATED EXPENDITURES AND REVENUES	2014 BUDGET REQUEST
EXPENDITURES					
Total Expenditures	9,778,272	9,662,138	9,165,701	9,218,743	10,314,154
RESOURCES					
Federal / State Grants	9,276,546	9,077,125	8,736,205	8,941,523	9,860,445
Amount Required to meet MOE	501,726	585,013	429,496	277,220	453,709
Local Property Taxes	625,934	110,749	257,960	357,149	281,558
Specific Ownership Taxes	56,574	22,674	35,552	40,000	40,000
Fund Balance, Begin Year	1,210,577	1,380,945	929,355	793,371	913,300
Prior Year Audit Adjustments	(10,414)			0	0
Transfers Out		0	0	0	0
Transfers In				0	0
Fund Balance, End of Year	1,380,945	929,355	793,371	913,300	781,149

Assessed Valuation	845,630,620	450,476,710	525,708,330	475,178,490	372,744,160
Mill Levy	0.750	0.250	0.500	0.750	0.750
Estimated Dollars	634,223	112,619	262,854	356,384	279,558

Approved by:

Gary D. Hill, Chairman
Las Animas County Board of Commissioners

Date

LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES

**2014
BUDGET REQUEST**

SUMMARY OF APPROPRIATIONS

APPROPRIATION	2010 ACTUAL EXPENDI- TURE	2011 ACTUAL EXPENDI- TURE	2012 ACTUAL EXPENDI- TURE	2013 JUNE YTD EXPENDI- TURE	2013 ESTIMATED EXPENDI- TURE	2013 BUDGET REQUEST	2014 BUDGET REQUEST
County Administration	627,637	612,703	618,687	361,065	644,266	697,900	590,427
Child Support	217,212	232,603	227,161	107,333	214,666	234,071	232,869
Food Assistance Fraud	33,252	33,453	31,864	18,750	37,600	27,536	27,034
Colorado Works	936,017	812,839	892,963	474,492	948,984	1,029,302	1,106,223
Aid to Needy Disabled	163,003	104,219	89,736	50,811	101,622	125,000	125,000
Old Age Pension	404,419	385,684	326,703	178,159	356,318	425,000	415,000
LEAP	769,440	713,643	513,792	286,142	572,584	895,502	795,502
Child Welfare	1,364,948	1,371,681	1,073,119	540,629	1,024,722	1,296,527	1,297,672
Core Services	292,981	285,461	279,422	113,482	223,096	305,221	313,914
Child Care	249,154	225,704	252,113	104,987	210,174	288,222	289,715
Food Assistance	4,040,803	4,202,069	4,174,657	2,076,629	4,153,258	4,300,000	4,300,000
Single Entry Point	538,630	552,009	538,426	273,595	547,190	557,087	578,359
Medicaid Transp.	112,395	98,452	115,624	42,901	85,802	125,000	125,000
Home Care Allowance	28,381	31,618	31,434	12,761	25,522	45,000	40,000
Adult Protection				45,705	72,939	0	77,439
Total	9,778,272	9,662,138	9,165,701	4,687,441	9,218,743	10,351,368	10,314,154

LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES

**2014
BUDGET REQUEST**

SUMMARY OF FEDERAL / STATE REVENUES

	2010 ACTUAL REVENUES	2011 ACTUAL REVENUES	2012 ACTUAL REVENUES	2013 JUNE YTD REVENUES	2013 ESTIMATED REVENUES	2013 BUDGET REQUEST	2014 BUDGET REQUEST
County Administration	527,163	489,125	532,384	288,258	511,415	566,331	505,002
Child Support	245,488	181,591	191,935	94,161	218,322	186,828	186,022
Food Assistance Fraud	24,925	25,946	25,493	15,029	30,058	20,652	20,276
Colorado Works	837,021	691,128	784,961	422,625	845,250	911,600	955,420
Aid to Needy Disabled	130,402	83,375	71,789	40,649	81,298	100,000	100,000
Old Age Pension	406,686	385,684	326,702	178,185	356,318	425,000	415,000
LEAP	769,440	713,623	513,800	286,168	572,584	895,502	795,502
Child Welfare	1,116,704	1,109,227	904,846	457,467	887,361	1,162,684	1,158,337
Core Services	258,463	252,978	256,795	142,072	284,144	259,778	299,792
Child Care	206,586	183,459	211,236	84,479	168,958	256,418	258,715
Food Assistance	4,040,803	4,202,069	4,174,657	2,076,629	4,153,258	4,300,000	4,300,000
Single Entry Point	538,587	579,551	542,345	274,900	579,112	564,573	591,018
Home Care Allowance	26,962	30,037	29,862	12,123	24,246	42,750	38,000
Medicaid Transp.	110,870	100,974	117,965	47,862	95,724	125,000	125,000
HCA Admin	0	11,483	13,558	8,811	17,622	0	15,410
Other - Retained Collections	36,446	36,875	37,875	28,751	57,502	35,000	35,000
Adult Protection	0	0	0	36,564	58,351	0	61,951
Total	9,276,546	9,077,125	8,736,205	4,494,733	8,941,523	9,852,116	9,860,445

LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES

**2014
BUDGET REQUEST**

LOCAL REVENUES

ACCOUNT TITLE	2010 ACTUAL REVENUES	2011 ACTUAL REVENUES	2012 ACTUAL REVENUES	2013 JUNE YTD REVENUES	2013 ESTIMATED REVENUES	2013 BUDGET REQUEST	2014 BUDGET REQUEST
LOCAL PROPERTY TAXES							
Current Year Property	625,187	108,966	257,501	327,963	355,149	355,149	279,558
Delinquent Taxes	747	1,783	459	387	2,000	2,000	2,000
Specific Own. Taxes	56,574	22,674	35,552	21,480	40,000	20,000	40,000
Other Cty. Revenue			64	3,480	0	0	0
Total Local Revenue	682,508	133,423	293,512	353,310	397,149	377,149	321,558

LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES

**2014
BUDGET REQUEST**

SUMMARY OF ANTICIPATED AUTHORIZATIONS FOR EBT PROGRAMS

APPROPRIATION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 JUNE YTD	2013 ESTIMATED	2014 ANTICIPATED AUTHORIZATIONS
PROGRAMS:						
Colorado Works	647,047	581,271	668,278	368,838	737,676	800,000
Aid to Needy Disabled	163,003	104,219	89,736	50,811	101,622	125,000
Old Age Pension	390,240	371,286	316,332	171,949	343,898	400,000
LEAP	708,040	659,926	471,479	267,634	535,268	750,000
Child Welfare	826,735	760,130	499,547	176,069	352,138	711,792
Child Care	169,704	147,473	178,183	66,971	133,942	200,000
Food Stamps	4,040,803	4,202,069	4,174,657	2,076,629	4,153,258	4,300,000
Core Services	53,016	39,232	37,505	18,657	33,446	66,783
Home Care Allowance	28,381	31,618	31,434	12,761	25,522	40,000
Adult Protection	0	0	0	0	500	5,000
Total	7,026,969	6,897,224	6,467,151	3,210,319	6,417,270	7,398,575

ANTICIPATED AUTHORIZATIONS ARE NET OF ANTICIPATED REFUNDS

LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES

2014
BUDGET REQUEST

COUNTY ADMINISTRATION

APPROPRIATION	2010 ACTUAL EXPENDI- TURES	2011 ACTUAL EXPENDI- TURES	2012 ACTUAL EXPENDI- TURES	2013 JUNE YTD EXPENDI- TURES	2013 ESTIMATED EXPENDI- TURES	2013 BUDGET REQUEST	2014 BUDGET REQUEST
PERSONAL SERVICES:							
Salaries	651,475	589,055	660,676	310,955	621,910	559,216	484,637
Social Security	48,758	43,886	49,763	23,412	46,824	42,780	37,075
Retirement	22,315	17,679	18,120	9,329	18,658	16,776	14,539
Insurance Benefits	103,916	100,923	97,604	58,751	117,502	107,858	98,397
UCB/Workmens' Comp.	4,566	17,627	17,014	477	954	8,803	7,954
Total Personal Services	831,030	769,170	843,177	402,924	805,848	735,433	642,602
ADMINISTRATIVE EXPENSES:							
Annual Leave Payoff					0	50,000	50,000
Social Security					0	3,825	3,825
Retirement					0	1,500	1,500
ADP Supplies	3,064	4,303	1,801	1,327	2,654	5000	5000
Bank Fees	329	364	128	1	2	500	200
Equipment Rental	7,593	5,734	6,654	2,280	4,560	9,000	7,000
Equip. Maintenance	2,073	3,164	13,622	6,525	13,050	10,000	10,000
Advertising		119			0	500	500
Printing & Forms	330	874	343	503	1,006	2,000	2,000
Telephone	9,557	12,184	12,162	3,093	6,186	12,000	12,000
Postage	5,075	3,630	4,552	710	1,420	5,000	5,000
Off. Supplies/Exp.	5,665	8,856	6,849	2,188	4,376	6,000	6,000
Dues/Memberships	1,290	1,260	1,250	20	1,290	500	1,300
Books/Subscriptions	263	814	275	72	144	2,000	500
Tuition/Registrations	916	335	350	180	360	2,500	1,000
Insurance/Motor Veh. Equip	680	986	467	54	108	2,142	1,000
Contract Services	893	360	295	388	776	1,000	1,000
Capital Outlay/Furniture		957	2,755		0	10,000	5,000
Destruction of Records			539	288	576	5,000	1,000
Building Maintenance	4,325	4,373	5,103	1,752	3,504	5,000	5,000
Building Construction Material		101,826	(39,550)	166,480	166,480	100,000	100,000
Utilities	3,638	12,316	32,929	13,420	26,840	50,000	50,000
Travel ,Meals, Reg.	4,957	2,508	2,600	1,941	3,882	5,000	5,000
Non-Reimb				(87,366)	(87,366)		
EBT Admin (non alloc.)	10,338	10,528	11,321	5,660	11,320	12,000	12,000
Total Admin. Expense	60,986	175,491	64,445	119,518	161,188	300,467	285,825
CLIENT SERVICES:							
Commodity Expense	31,240	1,394	2,922	769	1,538	5,000	5,000
AND Medical Examinations	1,540	963	1,013	653	1,306	2,000	2,000
Medicaid Expense	5,000				0		
General Assistance/FEMA	4,144	3,123	5,471	1,282	2,564	5,000	5,000
Total Client Services	41,924	5,480	9,406	2,704	5,408	12,000	12,000
Program Total:	933,940	950,141	917,028	525,144	972,424	1,047,900	940,427
State RMS Adjustment	(306,303)	(337,438)	(298,341)	(164,079)	(328,156)	(350,000)	(350,000)
Adjusted Program Total:	627,637	612,703	618,687	361,065	644,268	697,900	590,427

LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES

**2014
BUDGET REQUEST**

COUNTY ADMINISTRATION

APPROPRIATION	2010 ACTUAL EXPENDI- TURES	2011 ACTUAL EXPENDI- TURES	2012 ACTUAL EXPENDI- TURES	2013 JUNE YTD EXPENDI- TURES	2013 ESTIMATED EXPENDI- TURES	2013 BUDGET REQUEST	2014 BUDGET REQUEST
REVENUE							
Federal/State County Allocatir	471,928	483,180	529,229	219,425	438,850	521,331	495,002
Federal Pass Thru (co wks moe)				50,679	50,679	35,000	0
Program Incentives	6,162	3,234	3,155	3,732	7,464	5,000	5,000
Commodities-TFAP	44,073	2,711		14,422	14,422	5,000	5,000
HCA Admin		11,483	13,558	8,811	17,622	0	15,410
Other - Retained Collect.	36,446	36,875	37,875	28,751	57,502	35,000	35,000
CPP Grant	0	0			0	0	0
CHP/Medicaid	5,000				0		
County	64,028	75,220	34,870	35,245	57,727	96,569	35,015
Total Revenue	627,637	612,703	618,687	361,065	644,266	697,900	590,427

LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES
2013 Salary Chart

COUNTY ADMINISTRATION

Employee	Position	%	Salary	Social Security	Retirement	Insurance	UCB 0.30%	WC	Total
Bertolino, R.	Deputy Director	0%	0	0	0	0	0	0	0
Bonato, L.	I/M Tech III	100%	41,920	3,207	1,258	7,569	126	500	54,580
Clowe, H.	I/M Tech III	100%	42,924	3,284	1,288	7,569	129	500	55,694
DeHerrera, A	I/M Tech II	100%	24,903	1,905	747	7,569	75	500	35,699
Gallegos, T.	Accounting Clerk III	100%	36,990	2,830	1,110	7,569	111	500	49,110
Gonzales, Charlene	I/M Tech II	100%	24,416	1,868	732	7,569	73	500	35,158
Gutierrez, E.	Maintenance	100%	26,878	2,056	806	7,569	81	500	37,890
Lucas, Karen	I/M Tech II	100%	24,416	1,868	732	7,569	73	500	35,158
Martinez, D.	Accounting Manager II	100%	53,502	4,093	1,605	7,569	161	500	67,430
Martinez, E.	I/M Tech II	100%	27,430	2,098	823	7,569	82	500	38,502
Rael, J.	Clerk III	100%	36,990	2,830	1,110	7,569	111	500	49,110
Saccommano, P.	I/M Tech II	100%	27,430	2,098	823	7,569	82	500	38,502
Salazar, C.	Director	100%	92,422	7,070	2,773	7,569	277	500	110,611
Sandoval, Desiree	I/M Tech II	100%	24,416	1,868	732	7,569	73	500	35,158
Program Totals			484,637	37,075	14,539	98,397	1,454	6,500	642,602

LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES

**2014
BUDGET REQUEST**

COLORADO WORKS

APPROPRIATION	2010 ACTUAL EXPENDI- TURES	2011 ACTUAL EXPENDI- TURES	2012 ACTUAL EXPENDI- TURES	2013 JUNE YTD EXPENDI- TURES	2013 ESTIMATED EXPENDI- TURES	2013 BUDGET REQUEST	2014 BUDGET REQUEST
PERSONAL SERVICES:							
Salaries	11,642	10,840	12,800	4,636	9,272	18,928	18,928
Social Security	891	829	975	353	706	1,448	1,448
Retirement	407	325	384	139	278	568	568
Insurance Benefits	1,930	1,980	2,361	909	1,818	3,785	3,785
UCB/Workmens' Comp.	23	33	38		0	307	307
Sub-total Colo Works Fraud	<u>14,893</u>	<u>14,007</u>	<u>16,558</u>	<u>6,037</u>	<u>12,074</u>	<u>25,036</u>	<u>25,036</u>
Salaries	66,013	40,960	82,239	29,090	58,180	139,739	120,756
Social Security	4,881	3,133	6,056	2,154.20	4,308	10,690	9,238
Retirement	2,428	1,229	2,467	873	1,746	4,193	3,623
Insurance Benefits	10,059	6,605	12,965	6,798	13,596	24,599	22,707
UCB/Workmens' Comp.	4,518	123	247	33	66	2,045	1,863
Sub-total Colorado Works	<u>87,899</u>	<u>52,050</u>	<u>103,974</u>	<u>38,948</u>	<u>77,896</u>	<u>181,266</u>	<u>158,187</u>
Total Personal Service	102,792	66,057	120,532	44,985	89,970	206,302	183,223
ADMINISTRATIVE EXPENSES:							
Travel	31	0	1,342	86	172	3,000	3,000
Admin. Program Expenses	5,088	76,019	17,280	7,637	15,274	15,000	15,000
Capital Outlay			11,620		0		
Contract Services	106,266	13,805	13,805	5,752	11,504	25,000	25,000
Cost Allocation Expense					0		
State RMS Adjustments	74,793	75,687	60,106	47,194	94,388	80,000	80,000
Total Admin. Expenses	<u>186,178</u>	<u>165,511</u>	<u>104,153</u>	<u>60,669</u>	<u>121,338</u>	<u>123,000</u>	<u>123,000</u>
CLIENT SERVICES:							
Client Benefits	647,047	581,271	668,278	368,838	737,676	700,000	800,000
Total Client Services	<u>647,047</u>	<u>581,271</u>	<u>668,278</u>	<u>368,838</u>	<u>737,676</u>	<u>700,000</u>	<u>800,000</u>
Program Total:	<u>936,017</u>	<u>812,839</u>	<u>892,963</u>	<u>474,492</u>	<u>948,984</u>	<u>1,029,302</u>	<u>1,106,223</u>
REVENUES:							
Federal/State /CBMS	837,021	660,021	784,961	422,625	845,250	911,600	955,420
Colorado Works Bonus County	98,996	31,107 121,711	108,002	51,867	103,734	117,702	150,803
Total	<u>936,017</u>	<u>812,839</u>	<u>892,963</u>	<u>474,492</u>	<u>948,984</u>	<u>1,029,302</u>	<u>1,106,223</u>

See Notes:

**LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES
2013 Salary Chart**

COLORADO WORKS

<u>Employee</u>	<u>Position</u>	<u>%</u>	<u>Salary</u>	<u>Social Security</u>	<u>Retire-ment</u>	<u>Insurance</u>	<u>UCB 0.30%</u>	<u>WC</u>	<u>Total</u>
Bertolino, R.	Deputy Director	0%	0	0	0	0	0	0	0
Garrison, T.	Legal Tech III	100%	42,924	3,284	1,288	7,569	129	500	55,694
Martinez, S.	I/M Tech II	100%	26,878	2,056	806	7,569	81	500	37,890
Renner, B.	I/M Tech Mgr.	100%	50,954	3,898	1,529	7,569	153	500	64,603
Program Totals			120,756	9,238	3,623	22,707	363	1,500	158,187

COLORADO WORKS FRAUD

<u>Employee</u>	<u>Position</u>	<u>%</u>	<u>Salary</u>	<u>Social Security</u>	<u>Retire-ment</u>	<u>Insurance</u>	<u>UCB 0.30%</u>	<u>WC</u>	<u>Total</u>
Tortorelli, R.	Investigator	50%	18,928	1,448	568	3,785	57	250	25,036
Program Totals			18,928	1,448	568	3,785	57	250	25,036

LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES

**2014
BUDGET REQUEST**

CHILD CARE

APPROPRIATION	2010 ACTUAL EXPENDI- TURES	2011 ACTUAL EXPENDI- TURES	2012 ACTUAL EXPENDI- TURES	2013 JUNE YTD EXPENDI- TURES	2013 ESTIMATED EXPENDI- TURES	2013 BUDGET REQUEST	2014 BUDGET REQUEST
PERSONAL SERVICES:							
Salaries	41,260	39,304	44,663	20,568	41,136	41,142	41,142
Social Security	3,116	2,966	3,376	1,553	3,106	3,147	3,147
Retirement	1,438	1,179	1,340	617	1,234	1,234	1,234
Insurance Benefits	6,160	6,601	6,838	3,509	7,018	7,569	7,569
UCBA/Workmens' Comp.	407	118	134	31	62	623	623
Total Personal Services	52,381	50,168	56,351	26,278	52,556	53,715	53,715
ADMINISTRATIVE EXPENSES:							
Travel	649	180	126	0	200	1,000	1,000
Admin. Program Expenses	1,336	6,954	2,087	376	752	3507	5000
Capital Outlay			1,291		0	5,000	5,000
State RMS Adjustments	25,084	20,929	14,075	11,362	22,724	25,000	25,000
Total Admin. Expenses	27,069	28,063	17,579	11,738	23,676	34,507	36,000
CLIENT SERVICES:							
Client Benefits	169,704	147,473	178,183	66,971	133,942	200,000	200,000
Total Client Services	169,704	147,473	178,183	66,971	133,942	200,000	200,000
QUALITY GRANTS							
Quality Childcare Grants	0	0	0	0	0	0	0
Total Grants	0	0	0	0	0	0	0
Program Total:	249,154	225,704	252,113	104,987	210,174	288,222	289,715
REVENUES:							
Federal/State TANF Transfer	206,586	183,459	211,236	84,479	168,958	256,418	258,715
County	42,568	42,245	40,877	20,508	41,216	31,804	31,000
Total	249,154	225,704	252,113	104,987	210,174	288,222	289,715

See Notes:

**LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES
2013 Salary Chart**

CHILD CARE

Employee	Position	%	Salary	Social Security	Retirement	Insurance	UCB 0.30%	WC	Total
Connell, D.	Case Aide IV	100%	41,142	3,147	1,234	7,569	123	500	53,715
	Program Totals		41,142	3,147	1,234	7,569	123	500	53,715

LAS ANIMAS DEPARTMENT OF HUMAN SERVICES

**2014
BUDGET REQUEST**

CHILD WELFARE

APPROPRIATION	2,010 ACTUAL EXPENDI- TURES	2,011 ACTUAL EXPENDI- TURES	2,012 ACTUAL EXPENDI- TURES	2013 JUNE YTD EXPENDI- TURES	2013 ESTIMATED EXPENDI- TURES	2013 BUDGET REQUEST	2013 BUDGET REQUEST
PERSONAL SERVICES:							
80/20 & 100% Child Welfare							
Salaries	207,000	199,660	195,489	116,833	233,666	214,090	216,561
Social Security	15,245	14,701	14,540	8,665	17,330	16,378	16,567
Retirement	6,719	5,381	5,630	3,294	6,588	6,422	6,496
Insurance Benefits	30,617	27,559	29,767	18,741	37,482	44,278	44,657
UCB/Workmens' Comp.	4,363	610	577	142	284	3,567	3,599
Total Personal Services	263,944	247,911	246,003	147,675	295,350	284,735	287,880
ADMINISTRATIVE EXPENSES:							
Travel	5,863	6,989	4,117	318	636	10,000	8,000
Admin. Program Expenses	32,959	92,621	61,752	98,986	141,972	40,000	40,000
Capital Outlay			10,759		0		
Contract Services	39,000	36,128	36,000	18,268	36,000	50,000	50,000
Juvenile Screening Project HB1414	4,199	0			0	0	0
State RMS Adjustments	192,248	227,902	214,941	99,313	198,626	200,000	200,000
Total Admin. Expense	274,269	363,640	327,569	216,885	377,234	300,000	298,000
CLIENT SERVICES:							
Out of Home Placement	598,147	525,819	282,237	79,836	159,672	450,000	450,000
Special Circum. Childcare	23,663	16,596	23,134	8,200	16,400	25,000	25,000
Subsidized Adoption	130,615	135,552	125,706	65,559	131,118	150,000	150,000
CHRP	45,591	45,194	36,157		0	50,000	50,000
Relative Guardianship		11,242	11,961	5,948	11,896	15,000	15,000
SB-80/94/AIG Expenses	7,019	1,792	608	2,564	5,128	5,000	5,000
Chaffee Ind. Living	21,700	23,935	19,744	13,962	27,924	16,792	16,792
Total Client Services	828,735	760,130	499,547	176,069	352,138	711,792	711,792
Program Total:	1,364,948	1,371,681	1,073,119	540,629	1,024,722	1,296,527	1,297,672
REVENUES:							
Federal/State - 100%	250,939	300,751	106,790	45,338	90,676	104,658	104,658
Federal/State - 80/20	828,646	786,311	764,114	384,556	769,112	1,036,234	1,031,887
HB1414/	0	0			0	0	0
SB 80/94/AIG Incentives	7,019	2,440	14,187	13,599	13,599	5,000	5,000
Juvenile Screening	4,200	0			0	0	0
Colorado Works Transfer Child Welfare Mitigation					0		
Chaffee Ind. Living	25,900	19,725	19,757	13,974	13,974	16,792	16,792
County	248,244	262,454	168,271	83,162	137,361	133,843	139,335
Total	1,364,948	1,371,681	1,073,119	540,629	1,024,722	1,296,527	1,297,672

See Notes:

**LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES
2013 Salary Chart**

CHILD WELFARE

Employee	Position	%	Salary	Social Security	Retire-ment	Insurance	UCB 0.30%	WC	Total
Bertolino, R.	Deputy Director	30%	22,780	1,743	683	2,271	68	150	27,695
Derrick, Denisa	Caseworker I	100%	32,724	2,503	982	7,569	98	500	44,376
Dominguez, N.	Caseworker I	100%	37,855	2,896	1,136	7,569	114	500	50,070
Lopez, A.	Caseworker Mgr II	60%	38,084	2,914	1,142	4,541	114	300	47,095
Ovalle, Lupe	Caseworker I	100%	31,296	2,394	939	7,569	94	500	42,792
Shier, Darby	Caseworker I	100%	32,078	2,454	962	7,569	96	500	43,659
Vacant	Case Aide II	100%	21,744	1,663	652	7,569	65	500	32,193
0		100%	0	0	0	0	0	0	0
Program Totals			216,561	16,567	6,496	44,657	649	2,950	287,880

LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES

**2014
BUDGET REQUEST**

CORE SERVICES

APPROPRIATION	2010 ACTUAL EXPENDI- TURES	2011 ACTUAL EXPENDI- TURES	2012 ACTUAL EXPENDI- TURES	2013 JUNE YTD EXPENDI- TURES	2013 ESTIMATED EXPENDI- TURES	2013 BUDGET REQUEST	2014 BUDGET REQUEST
PERSONAL SERVICES:							
Salaries	182,652	187,178	181,882	71,175	142,350	189,019	181,728
Social Security	13,720	13,914	13,694	5,352	10,704	14,460	13,902
Retirement	6,094	5,539	5,456	2,027	4,054	5,671	5,452
Insurance Benefits	30,990	34,979	32,965	12,656	25,312	33,304	33,304
UCB/Workmens' Comp.	344	562	559	51	102	2,767	2,745
Total Personal Services	233,800	242,172	234,556	91,261	182,522	245,221	237,131
ADMINISTRATIVE EXPENSES:							
Travel	5,641	3,629	4,967	1,243	2,486	5,000	5,000
Admin. Program Expense	524	428	2,394	2,321	4,642	500	5,000
Capital Outlay						0	0
Total Admn. Expenses	6,165	4,057	7,361	3,564	7,128	5,500	10,000
PROGRAM SERVICES:							
Contract Psychologist	19,695	14,100	8,076	5,119	10,238	15,000	19,000
Contract SPMHC	9,887	3,995	9,368	2,195	3,763	15,000	26,110
Contract Signal	20,886	19,273	19,273	9,636	16,519	22,500	19,273
Special Economic Assist.	2,548	1,864	788	1,707	2,926	2,000	2,400
Total Program Services	53,016	39,232	37,605	18,657	33,446	54,500	66,783
Program Total:	292,981	285,461	279,422	113,482	223,096	305,221	313,914
REVENUES:							
Federal/State - 80/20	137,575	129,591	132,472	42,960	85,920	80,650	84,307
Federal/State - 100	120,888	123,387	124,323	99,112	198,224	179,128	215,485
County	34,518	32,483	22,627			45,443	14,122
Total	292,981	285,461	279,422	142,072	284,144	305,221	313,914

See Notes:

LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES
2013 Salary Chart

CORE SERVICES

Employee	Position	%	Salary	Social Security	Retirement	Insurance	UCB 0.30%	WC	Total
Kendall, M.	Caseworker III	100%	55,596	4,253	1,668	7,569	167	500	69,753
Olguin, M.	Caseworker III	100%	48,795	3,733	1,464	7,569	146	500	62,207
Santistevan, M.	Case Aide II	100%	30,203	2,311	906	7,569	91	500	41,580
Norris, Tina	Case Aide II	100%	21,744	1,663	652	7,569	65	500	32,193
Lopez, A.	Caseworker Mgr II	40%	25,390	1,942	762	3,028	76	200	31,398
Program Totals			181,728	13,902	5,452	33,304	545	2,200	237,131

LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES

**2014
BUDGET REQUEST**

CHILD SUPPORT ENFORCEMENT

APPROPRIATION	2010 ACTUAL EXPENDI- TURES	2011 ACTUAL EXPENDI- TURES	2012 ACTUAL EXPENDI- TURES	2013 JUNE YTD EXPENDI- TURES	2013 ESTIMATED EXPENDI- TURES	2013 BUDGET REQUEST	2014 BUDGET REQUEST
PERSONAL SERVICES:							
Salaries	143,182	135,256	146,657	60,060	120,120	142,221	141,138
Social Security	10,924	10,251	10,811	5,226	10,452	10,880	10,797
Retirement	4,832	3,502	4,400	2,072	4,144	4,267	4,235
Insurance Benefits	27,889	22,079	28,156	14,567	29,134	30,276	30,276
UCB/Workmens' Comp.	1,911	405	440	106	212	2,427	2,423
Total Personal Service	188,738	171,493	190,464	82,031	164,062	190,071	188,869
OPERATING EXPENSES:							
Contract Services	19,185	21,000	21,000	10,353	20,706	25,000	25,000
Travel	2,743	2,563	258	210	420	5,000	5,000
Admin. Program Expenses	2,806	33,777	8,987	14,245	28,490	10,000	10,000
Capital Outlay			4,304		0	0	0
Blood Tests	3,740	3,770	2,148	494	988	4,000	4,000
State RMS Adjustments							
Total Operating	28,474	61,110	36,697	25,302	50,604	44,000	44,000
Program Total:	217,212	232,603	227,161	107,333	214,666	234,071	232,869
REVENUES:							
Federal/State	64,418	161,641	164,228	94,161	188,322	156,828	156,022
CSE Incentives	161,070	16,532	27,651		30,000	30,000	30,000
Other - Erroroneous County	-28,276	3,418	56	13,172	-3,656	47,243	46,847
Total	217,212	232,603	227,161	107,333	214,666	234,071	232,869

See Notes:

**LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES
2013 Salary Chart**

CHILD SUPPORT

Employee	Position	%	Salary	Social Security	Retirement	Insurance	UCB 0.30%	WC	Total
Blan J.	Legal Tech II	100%	25,397	1,943	762	7,569	76	500	36,247
Eklund, V.	I/M Tech II	100%	36,325	2,779	1,090	7,569	109	500	48,372
Menapace, P.	Legal Tech Mgr II	100%	55,596	4,253	1,668	7,569	167	500	69,753
Vacant	Legal Tech II	100%	23,820	1,822	715	7,569	71	500	34,497
Program Total			141,138	10,797	4,235	30,276	423	2,000	188,869

LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES

**2014
BUDGET REQUEST**

ADULT PROTECTION

APPROPRIATION	2010 ACTUAL EXPENDI- TURES	2011 ACTUAL EXPENDI- TURES	2012 ACTUAL EXPENDI- TURES	2013 JUNE YTD EXPENDI- TURES	2013 ESTIMATED EXPENDI- TURES	2013 BUDGET REQUEST	2014 BUDGET REQUEST
PERSONAL SERVICES:						Included in Reg. Admin.	
Salaries				37,170	58,017	0	58,017
Social Security				2,723	4,438	0	4,438
Retirement				1,115	1,740	0	1,740
Insurance Benefits				4,514	7,569	0	7,569
UCB/Workmens' Comp.				54	675	0	675
Total Personal Service	0	0	0	45,576	72,439	0	72,439
ADMINISTRATIVE EXPENSES:							
Travel				70	0	0	0
Admin. Program Expenses	2			59	0	0	0
Capital Outlay					0	0	0
Total Admin. Expenses	2	0	0	129	0	0	0
CLIENT SERVICES:							
Client Benefits				0	500	0	5,000
Total Client Services	0	0	0	0	500	0	5,000
Program Total:	2	0	0	45,705	72,939	0	77,439
REVENUES:							
Federal/State			0	36,564	58,351	0	61,951
County		0	0	9,141	14,588	0	15,488
Total	0	0	0	45,705	72,939	0	77,439

LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES
2013 Salary Chart

ADULT PROTECTION

Employee	Position	%	Salary	Social Security	Retirement	Insurance	UCB 0.30%	WC	Total
Gomez, R.	Caseworker III	80%	44,477	3,402	1,334	6,055	134	400	55,802
Ringo, L.	Caseworker Mgr II	20%	13,540	1,036	406	1,514	41	100	16,637
Program Totals			58,017	4,438	1,740	7,569	175	500	72,439

LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES

**2014
BUDGET REQUEST**

FOOD ASSISTANCE FRAUD ADMINISTRATION

	2010 ACTUAL EXPENDI- TURES	2011 ACTUAL EXPENDI- TURES	2011 ACTUAL EXPENDI- TURES	2013 JUNE YTD EXPENDI- TURES	2013 ESTIMATED EXPENDI- TURES	2013 BUDGET REQUEST	2014 BUDGET REQUEST
PERSONAL SERVICES:							
Salaries	25,592	25,392	24,336	14,288	28,576	18,928	18,927
Social Security	1,958	1,943	1,855	1,089	2,178	1,448	1,448
Retirement	895	762	730	429	858	568	568
Insurance Benefits	4,245	4,639	4,498	2,802	5,604	3,785	3,784
UCBA/Workmens' Comp.	51	76	73	28	56	307	307
Total Personal Services	32,741	32,812	31,492	18,636	37,272	25,036	25,034
ADMINISTRATIVE EXPENSES:							
Travel	52	0	0	0	100	500	500
Admin. Program Expenses	459	641	372	114	228	1,000	500
Capital Outlay					0	1,000	1,000
Attorney							0
Total Admin. Expense	511	641	372	114	328	2,500	2,000
Program Total	33,252	33,453	31,864	18,750	37,600	27,536	27,034
REVENUES:							
Federal/State	24,925	25,946	25,493	15,029	30,058	20,652	20,276
County	8,327	7,507	6,371	3,721	7,542	6,884	6,758
Total	33,252	33,453	31,864	18,750	37,600	27,536	27,034

See Notes:

**LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES
2013 Salary Chart**

FOOD ASSISTANCE FRAUD

<u>Employee</u>	<u>Position</u>	<u>%</u>	<u>Salary</u>	<u>Social Security</u>	<u>Retire- ment</u>	<u>Insurance</u>	<u>UCB 0.30%</u>	<u>WC</u>	<u>Total</u>
Tortorelli, R.	Investigator	50%	<u>18,927</u>	<u>1,448</u>	<u>568</u>	<u>3,784</u>	<u>57</u>	<u>250</u>	<u>25,034</u>
	Program Totals		<u>18,927</u>	<u>1,448</u>	<u>568</u>	<u>3,784</u>	<u>57</u>	<u>250</u>	<u>25,034</u>

LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES

**2014
BUDGET REQUEST**

FOOD ASSISTANCE

APPROPRIATION	2010 ACTUAL EXPENDI- TURES	2011 ACTUAL EXPENDI- TURES	2012 ACTUAL EXPENDI- TURES	2013 JUNE YTD EXPENDI- TURES	2013 ESTIMATED EXPENDI- TURES	2013 BUDGET REQUEST	2014 BUDGET REQUEST
CLIENT SERVICES:							
Food Assistance Benefits	4,040,803	4,202,069	4,174,657	2,076,629	4,153,258	4,300,000	4,300,000
Total Client Services	4,040,803	4,202,069	4,174,657	2,076,629	4,153,258	4,300,000	4,300,000
REVENUES:							
Federal/State	4,040,803	4,202,069	4,174,657	2,076,629	4,153,258	4,300,000	4,300,000
County		0	0	0	0	0	0
Total	4,040,803	4,202,069	4,174,657	2,076,629	4,153,258	4,300,000	4,300,000

LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES

**2014
BUDGET REQUEST**

LOW-INCOME ENERGY ASSISTANCE PROGRAM

APPROPRIATION	2010 ACTUAL EXPENDI- TURES	2011 ACTUAL EXPENDI- TURES	2012 ACTUAL EXPENDI- TURES	2013 JUNE YTD EXPENDI- TURES	2013 ESTIMATED EXPENDI- TURES	2013 BUDGET REQUEST	2014 BUDGET REQUEST
PERSONAL SERVICES:							
Salaries	44,337	39,131	29,595	12,534	25,068	27,430	27,430
Social Security	3,066	2,800	2,102	882	1,764	2,098	2,098
Retirement	1,076	962	888	381	762	823	823
Insurance Benefits	7,366	7,665	6,619	3,537	7,074	7,569	7,569
UCB/Workmens' Comp.	79	105	72	18	36	582	582
Total Personal Service	55,924	50,683	39,276	17,362	34,704	38,502	38,502
ADMINISTRATIVE EXPENSES:							
Travel	443	433	434	0	300	1,000	1,000
Admin. Program Expense	5,033	2,621	2,603	1,156	2,312	5000	5000
Capital Outlay					0	1000	1000
State RMS Adjustments					0	0	0
Total Admin. Expenses	5,476	3,054	3,037	1,156	2,612	7,000	7,000
CLIENT SERVICES:							
Client Benefits	708,040	659,926	471,479	267,634	535,288	850,000	750,000
Total Client Services	708,040	659,926	471,479	267,634	535,288	850,000	750,000
Program Total:	769,440	713,643	513,792	286,142	572,584	895,502	795,502
REVENUES:							
Federal/State	769,440	713,623	513,800	286,168	572,584	895,502	795,502
County			-8	-26	0	0	0
Total	769,440	713,623	513,792	286,142	572,584	895,502	795,502

See Notes:

**LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES
2013 Salary Chart**

LOW-INCOME ENERGY ASSISTANCE (LEAP)

<u>Employee</u>	<u>Position</u>	<u>%</u>	<u>Salary</u>	<u>Social Security</u>	<u>Retire- ment</u>	<u>Insurance</u>	<u>UCB 0.30%</u>	<u>WC</u>	<u>Total</u>
Castillo, S.	IM Tech I	100%	27,430	2,098	823	7,569	82	500	38,502
	Program Totals		27,430	2,098	823	7,569	82	500	38,502

LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES

**2014
BUDGET REQUEST**

AID TO THE NEEDY DISABLED

APPROPRIATION	2010 ACTUAL EXPENDI- TURES	2011 ACTUAL EXPENDI- TURES	2012 ACTUAL EXPENDI- TURES	2013 JUNE YTD EXPENDI- TURES	2013 ESTIMATED EXPENDI- TURES	2013 BUDGET REQUEST	2014 BUDGET REQUEST
CLIENT SERVICES							
Client Benefits	163,003	104,219	89,736	50,811	101,622	125,000	125,000
Adult Foster Care						0	
HC Allowance							0
Total Client Services	163,003	104,219	89,736	50,811	101,622	125,000	125,000
REVENUES:							
Federal/State	130,402	83,375	71,789	40,649	81,298	100,000	100,000
County	32,601	20,844	17,947	10,162	20,324	25,000	25,000
Total	163,003	104,219	89,736	50,811	101,622	125,000	125,000

LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES

**2014
BUDGET REQUEST**

OLD AGE PENSION

APPROPRIATION	2010 ACTUAL EXPEND- TURES	2011 ACTUAL EXPEND- TURES	2012 ACTUAL EXPEND- TURES	2013 JUNE YTD EXPEND- TURES	2013 ESTIMATED EXPEND- TURES	2013 BUDGET REQUEST	2014 BUDGET REQUEST
CLIENT SERVICES:							
Client Benefits	390,240	371,286	316,332	171,949	343,898	410,000	400,000
	0	0		0	0	0	
Total Client Services	390,240	371,286	316,332	171,949	343,898	410,000	400,000
ADMINISTRATIVE EXPENSES:							
State RMS Adjustments	14,179	14,398	10,371	6,210	12,420	15,000	15,000
Total Admin. Expenses	14,179	14,398	10,371	6,210	12,420	15,000	15,000
Program Total	404,419	385,684	326,703	178,159	356,318	425,000	415,000
REVENUES:							
Federal/State	406,686	385,684	326,702	178,185	356,318	425,000	415,000
County	(2,267)	0	1	(26)	0	0	0
Total	404,419	385,684	326,703	178,159	356,318	425,000	415,000

See Notes:

LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES

**2014
BUDGET REQUEST**

HOME CARE ALLOWANCE

APPROPRIATION	2010 ACTUAL EXPENDI- TURES	2011 ACTUAL EXPENDI- TURES	2012 ACTUAL EXPENDI- TURES	2013 JUNE YTD EXPENDI- TURES	2013 ESTIMATED EXPENDI- TURES	2013 BUDGET REQUEST	2014 BUDGET REQUEST
CLIENT SERVICES							
HC - OAP	16,106	18,600	14,739	7,457	14,914	20,000	20,000
HC - AND	12,275	13,018	4,446	2,052	4,104	15,000	10,000
HC - SSI	0		12,249	3,252	6,504	10,000	10,000
Total Client Services	28,381	31,618	31,434	12,761	25,522	45,000	40,000
REVENUES:							
Federal/State	26,962	30,037	29,862	12,123	24,246	42,750	38,000
County	1,419	1,581	1,572	638	1,276	2,250	2,000
Total	28,381	31,618	31,434	12,761	25,522	45,000	40,000

LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES

**2014
BUDGET REQUEST**

SINGLE ENTRY POINT

APPROPRIATION	2010 ACTUAL EXPENDI- TURES	2011 ACTUAL EXPENDI- TURES	2012 ACTUAL EXPENDI- TURES	2013 JUNE YTD EXPENDI- TURES	2013 ESTIMATED EXPENDI- TURES	2013 BUDGET REQUEST	2014 BUDGET REQUEST
PERSONAL SERVICES:							
Salaries	299,168.58	273,632.66	287,400.14	144,736	289,472	271,885	302,206
Social Security	22,028.70	19,758.76	20,756.20	10,382	20,764	20,799	23,118
Retirement	9,891.61	7,628.67	4,585.91	4,342	8,684	8,157	9,067
Insurance Benefits	45,892.40	36,990.25	39,376.12	24,369	48,738	47,306	50,712
Unemployment/Workmens' Com	3,359.87	820.89	862.20	222	444	3,940	4,256
Total Personal Service	380,341	338,831	352,981	184,051	368,102	352,087	389,359
ADMINISTRATIVE EXPENSES:							
Travel	3,549.93	2,225.07	3,552.23	1,711	3,422	5,000	5,000
Admin. Program Expenses	8,804.72	61,560.06	21,836.87	10,323	20,646	10,000	10,000
Capital Outlay			7,864.89			35,000	15,000
Sub-Contractor Pymts.	145,934.22	149,392.56	152,191.02	77,510	155,020	155,000	159,000
Total Operatlng	158,289	213,178	185,445	89,544	179,088	205,000	189,000
Program Total:	538,630	552,009	538,426	273,595	547,190	557,087	578,359
REVENUES:							
Federal/State	538,587	579,551	542,345	274,900	579,112	564,573	591,018
County	43	0	-3,919	-1,305	-31,922	0	0
Total	538,630	579,551	538,426	273,595	547,190	564,573	591,018

See Notes:

**LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES
2013 Salary Chart**

SINGLE ENTRY POINT

<u>Employee</u>	<u>Position</u>	<u>%</u>	<u>Salary</u>	<u>Social Security</u>	<u>Retire-ment</u>	<u>Insurance</u>	<u>UCB 0.30%</u>	<u>WC</u>	<u>Total</u>
Alford, Marlene	Caseworker II	100%	32,724	2,503	982	7,569	98	500	44,376
Bertolino, R.	Deputy Director	70%	53,153	4,066	1,595	5,298	160	350	64,622
Blasi, Amy	Caseworker I	100%	32,078	2,454	962	7,569	96	500	43,659
Gomez, R.	Caseworker III	20%	11,119	851	334	1,514	33	100	13,951
Hargis, C.	Caseworker III	100%	55,596	4,253	1,668	7,569	167	500	69,753
Ringo, L.	Caseworker Mgr II	80%	54,162	4,143	1,625	6,055	162	400	66,547
Smith, Cheryl	Caseworker I	100%	32,078	2,454	962	7,569	96	500	43,659
VanMatre, Shannon	Caseworker I	100%	31,296	2,394	939	7,569	94	500	42,792
	Program Totals		302,206	23,118	9,067	50,712	906	3,350	389,359

LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES

**2014
BUDGET REQUEST**

MEDICAID TRANSPORTATION

APPROPRIATION	2010 ACTUAL EXPENDI- TURES	2011 ACTUAL EXPENDI- TURES	2012 ACTUAL EXPENDI- TURES	2013 JUNE YTD EXPENDI- TURES	2013 ESTIMATED EXPENDI- TURES	2013 BUDGET REQUEST	2014 BUDGET REQUEST
CLIENT SERVICES							
Client Benefits	112,395	98,452	115,624	42,901	85,802	125,000	125,000
Total Client Services	112,395	98,452	115,624	42,901	85,802	125,000	125,000
REVENUES:							
Federal/State	110,870	100,974	117,965	47,862	95,724	125,000	125,000
County	1,525	(2,522)	(2,341)	(4,961)	(9,922)	0	0
Total	112,395	98,452	115,624	42,901	85,802	125,000	125,000

LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES
2013 Salary Chart

MASTER SCHEDULE

Employee	Position	%	Salary	Social Security	Retire-ment	*+8% Insurance	(.003)		Total
							UCB 0.30%	WC	
895 Alford, Marlene	Caseworker II	100%	32,724	2,503	982	7,569	98	500	44,376
896 Bertolino, R.	Deputy Director	100%	75,933	5,809	2,278	7,569	228	500	92,317
897 Blan J.	I/M Tech II	100%	25,397	1,943	762	7,569	76	500	36,247
898 Blasi, Amy	Caseworker I	100%	32,078	2,454	962	7,569	96	500	43,659
899 Bonato, L.	I/M Tech III	100%	41,920	3,207	1,258	7,569	126	500	54,580
900 Castillo, S.	I/M Tech II	100%	27,430	2,098	823	7,569	82	500	38,502
901 Clowe, H.	I/M Tech III	100%	42,924	3,284	1,288	7,569	129	500	55,694
902 Connell, D.	Case Aide IV	100%	41,142	3,147	1,234	7,569	123	500	53,715
903 DeHerrera, A	I/M Tech II	100%	24,903	1,905	747	7,569	75	500	35,699
904 Derrick, Denisa	Caseworker I	100%	32,724	2,503	982	7,569	98	500	44,376
905 Dominguez, N.	Caseworker I	100%	37,855	2,896	1,136	7,569	114	500	50,070
906 Eklund, V.	Legal Tech II	100%	36,325	2,779	1,090	7,569	109	500	48,372
907 Gallegos, T.	Accounting Clerk III	100%	36,990	2,830	1,110	7,569	111	500	49,110
908 Garrison, T.	Legal Tech III	100%	42,924	3,284	1,288	7,569	129	500	55,694
909 Gomez, R.	Caseworker III	100%	55,596	4,253	1,668	7,569	167	500	69,753
910 Gonzales, Charlene	I/M Tech II	100%	24,416	1,868	732	7,569	73	500	35,158
911 Gutierrez, E.	Maintenance	100%	26,878	2,056	806	7,569	81	500	37,890
912 Hargis, C.	Caseworker III	100%	55,596	4,253	1,668	7,569	167	500	69,753
913 Kendall, M.	Caseworker III	100%	55,596	4,253	1,668	7,569	167	500	69,753
914 Lopez, A.	Caseworker Mgr II	100%	63,474	4,856	1,904	7,569	190	500	78,493
915 Lucas, Karen	I/M Tech II	100%	24,416	1,868	732	7,569	73	500	35,158
916 Martinez, D.	Office Manager II	100%	53,502	4,093	1,605	7,569	161	500	67,430
917 Martinez, E.	I/M Tech II	100%	27,430	2,098	823	7,569	82	500	38,502
918 Martinez, S.	I/M Tech II	100%	26,878	2,056	806	7,569	81	500	37,890
919 Menapace, P.	Legal Tech Mgr II	100%	55,596	4,253	1,668	7,569	167	500	69,753
920 Norris, Tina	Case Aide II	100%	21,744	1,663	652	7,569	65	500	32,193
921 Olguin, M.	Caseworker III	100%	48,795	3,733	1,464	7,569	146	500	62,207
922 Vacant	Legal Tech II	100%	23,820	1,822	715	7,569	71	500	34,497
923 Ovalle, Lupe	Caseworker I	100%	31,296	2,394	939	7,569	94	500	42,792
924 Rael, J.	Clerk III	100%	36,990	2,830	1,110	7,569	111	500	49,110
925 Renner, B.	I/M Tech Mgr.	100%	50,954	3,898	1,529	7,569	153	500	64,603
926 Ringo, L.	Caseworker Mgr II	100%	67,702	5,179	2,031	7,569	203	500	83,184
927 Saccammano P.	I/M Tech II	100%	27,430	2,098	823	7,569	82	500	38,502
928 Salazar, C.	Director	100%	92,422	7,070	2,773	7,569	277	500	110,611
929 Sandoval, Desiree	I/M Tech II	100%	24,416	1,868	732	7,569	73	500	35,158
930 Santistevan, M.	Case Aide II	100%	30,203	2,311	906	7,569	91	500	41,580
931 Shier, Darby	Caseworker I	100%	32,078	2,454	962	7,569	96	500	43,659
932 Smith, Cheryl	Caseworker I	100%	32,078	2,454	962	7,569	96	500	43,659
933 Tortorelli, R.	Investigator	100%	37,855	2,896	1,136	7,569	114	500	50,070
934 VanMatre, Shannon	Caseworker I	100%	31,296	2,394	939	7,569	94	500	42,792
935 Vacant	Case Aide II	100%	21,744	1,663	652	7,569	65	500	32,193

Grand Total

1,611,470 123,276 48,345 310,329 4,834 20,500 2,118,754

1,611,470 123,276 48,345 310,329 4,834 20,500 2,118,754

