

LAS ANIMAS COUNTY
DEPARTMENT
OF HUMAN SERVICES

FINAL BUDGET

FOR CALENDAR YEAR

2016

PRESENTED

December 18, 2015

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

2016 BUDGET NOTES

Salary Schedule:

- 1) The 2016 salary matrix reflects a 0% cost of living increase.
- 2) The budget reflects pay out of unused annual leave for anticipated retirements.
- 3) The final budget reflects a 5% increase in health insurance for each employee.

County Administration:

- 1) The current State allocation for regular administration (includes Medicaid funding) is \$608,288.

Child Welfare:

- 1) The current state allocation for child welfare is \$1,211,700. Also available is a hold out of \$45,672 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.
- 3) Based on Senate Bill 15-242, the Child Welfare Staff funding from the Workload Study for 1 (one) additional caseworker is \$60,641 which is reimbursed at 90% with a 10% county match.
- 4) The Child Welfare Hotline allocation for FY15-16 is \$7,872.00

Child Care:

- 1) The current State allocation for child care services is \$281,546.
- 2) The County has a maintenance of effort (MOE) requirement for Child Care of \$26,004.

- 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 \$91,193 and 100% dollars at \$168,477 for a total allocation of \$259,670.

Included in the allocation the department receives three 100% allocations to cover specific program components (Special Economic Assistance, \$3,913; Intensive Family Therapy \$15,000; Mental Health, \$18,044; and Substance Abuse \$27,067).

- 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, \$19,273.00.

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) Last 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 counties being appropriated a proportionate share. The appropriation for Las Animas County will be \$88,885. This funding will include \$6,683 for adult emergency services such as shelter, food, and clothing.

Low Income Energy Assistance Program (LEAP):

- 1) The State LEAP allocation for 2015-2016 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 2015-2016 LEAP season will be \$200.00 and \$700.00 respectively, which is 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 \$1,034,396. 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 \$153,310. In addition to the current allocation,

the Department has approximately \$370,961 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 the counties can keep and roll over into the next fiscal year as long as it does not 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 maximum allocation for this program is \$731,606 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 \$ 0.38 cents per mile.

LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES

**2016
BUDGET REQUEST**

AMOUNT TO BE RAISED BY PROPERTY TAXES

APPROPRIATION	2012 ACTUAL EXPENDITURES AND REVENUES	2013 ACTUAL EXPENDITURES AND REVENUES	2014 ACTUAL EXPENDITURES AND REVENUES	2015 ESTIMATED EXPENDITURES AND REVENUE	2016 BUDGET REQUEST
EXPENDITURES					
Total Expenditures	9,164,287	9,164,779	9,380,478	10,247,702	10,876,148
RESOURCES					
Federal / State Grants	8,736,149	8,647,181	8,821,075	9,525,171	10,724,994
Amount Required to meet MOE	428,138	517,598	559,403	722,531	151,154
Local Property Taxes	258,024	347,319	283,212	332,548	327,269
Specific Ownership Taxes	35,552	55,029	46,276	40,000	47,000
Fund Balance, Begin Year	929,355	794,793	726,310	496,395	146,412
Prior Year Audit Adjustments		46,767		0	0
Transfers Out			0	0	0
Transfers In				0	0
Fund Balance, End of Year	794,793	726,310	496,395	146,412	369,527
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Assessed Valuation	450,476,710	525,708,330	475,178,490	407,024,630	436,358,480
Mill Levy	0.250	0.500	0.750	0.750	0.750
Estimated Dollars	112,619	262,854	356,384	305,268	327,269

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

Date

LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES

**2016
BUDGET REQUEST**

SUMMARY OF APPROPRIATIONS

APPROPRIATION	2012 ACTUAL EXPENDI- TURE	2013 ACTUAL EXPENDI- TURE	2014 ACTUAL EXPENDI- TURE	2015 JUNE YTD EXPENDI- TURE	2015 ESTIMATED EXPENDI- TURE	2015 BUDGET REQUEST	2016 BUDGET REQUEST
County Administration	618,687	578,186	599,285	278,611	557,222	496,376	554,740
Child Support	227,106	206,964	219,655	114,600	229,200	234,943	230,158
Food Assistance Fraud	31,864	31,810	17,571	8,844	17,688	27,048	26,347
Colorado Works	892,963	996,583	938,371	446,028	892,056	1,206,601	1,089,327
Aid to Needy Disabled	89,736	126,548	136,812	67,189	134,378	140,000	132,000
Old Age Pension	326,703	371,110	433,011	236,387	472,774	435,000	481,200
LEAP	513,792	491,432	630,390	547,235	1,094,470	795,610	1,295,635
Child Welfare	1,073,119	1,057,151	1,057,291	719,859	1,439,718	1,236,833	1,509,862
Core Services	278,063	235,954	303,041	80,455	155,948	296,637	241,818
Child Care	252,113	210,373	266,925	82,253	164,506	409,823	173,640
Food Assistance	4,174,657	4,104,051	3,960,459	2,146,968	4,293,936	4,300,000	4,350,000
Single Entry Point	538,426	572,440	573,587	299,178	598,356	563,885	599,044
Medicaid Transp.	115,624	109,838	119,048	53,810	107,620	125,000	123,000
Home Care Allowance	31,434	24,578	14,649	5,094	10,188	35,000	12,500
Adult Protection		47,761	110,383	39,821	79,642	78,473	56,877
Total	9,164,287	9,164,779	9,380,478	5,126,332	10,247,702	10,381,229	10,876,148

LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES

**2016
BUDGET REQUEST**

SUMMARY OF FEDERAL / STATE REVENUES

	2012 ACTUAL REVENUES	2013 ACTUAL REVENUES	2014 ACTUAL REVENUES	2015 JUNE YTD REVENUES	2015 ESTIMATED REVENUES	2015 BUDGET REQUEST	2016 BUDGET REQUEST
County Administration	532,384	479,323	559,026	249,832	634,664	545,000	735,500
Child Support	191,879	176,284	124,829	95,434	126,632	187,412	184,206
Food Assistance Fraud	25,493	25,474	14,044	6,873	13,746	20,286	19,760
Colorado Works	784,961	865,626	787,544	384,643	769,286	1,043,689	926,415
Aid to Needy Disabled	71,789	101,239	109,450	53,751	107,502	112,000	105,600
Old Age Pension	326,702	371,110	433,011	236,387	472,774	435,000	481,200
LEAP	513,800	491,437	630,390	547,235	1,094,470	795,610	1,295,635
Child Welfare	904,848	850,488	869,454	446,925	879,940	1,097,960	1,114,057
Core Services	256,795	218,778	299,724	83,124	166,248	299,792	299,792
Child Care	211,236	167,225	204,982	54,241	108,482	380,498	380,498
Food Assistance	4,174,657	4,104,051	3,960,484	2,146,968	4,293,936	4,300,000	4,350,000
Single Entry Point	542,345	572,439	553,151	299,178	598,356	591,018	599,044
Home Care Allowance	29,862	23,349	13,916	4,839	9,679	33,250	11,875
Medicaid Transp.	117,965	101,567	123,169	63,157	126,314	125,000	123,000
HCA Admin	13,558	16,517	13,138	6,421	12,842	15,410	15,410
Other - Retained Collections	37,875	44,031	36,424	23,293	46,586	35,000	37,500
Adult Protection	0	38,243	88,339	31,865	63,714	62,778	45,502
Total	8,736,149	8,647,181	8,821,075	4,734,166	9,525,171	10,079,703	10,724,994

LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES

**2016
BUDGET REQUEST**

LOCAL REVENUES

ACCOUNT TITLE	2012 ACTUAL REVENUES	2013 ACTUAL REVENUES	2014 ACTUAL REVENUES	2015 JUNE YTD REVENUES	2015 ESTIMATED REVENUES	2015 BUDGET REQUEST	2016 BUDGET REQUEST
LOCAL PROPERTY TAXES							
Current Year Property	257,501	346,686	272,787	294,652	327,548	305,268	305,268
Delinquent Taxes	459	633	7,021	1,085	5,000	5,000	5,000
Specific Own. Taxes	35,552	55,029	46,276	39,516	40,000	40,000	40,000
Other Cty. Revenue	64	3,480	3,404	3,510	0	0	0
Total Local Revenue	293,576	405,828	329,488	338,763	372,548	350,268	350,268

LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES

**2016
BUDGET REQUEST**

SUMMARY OF ANTICIPATED AUTHORIZATIONS FOR EBT PROGRAMS

APPROPRIATION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 JUNE YTD	2015 ESTIMATED	2016 ANTICIPATED AUTHORIZATIONS
PROGRAMS:						
Colorado Works	668,278	756,979	775,467	364,836	729,672	800,000
Aid to Needy Disabled	89,736	126,548	136,812	67,189	134,378	132,000
Old Age Pension	316,332	360,378	430,538	234,487	468,974	475,000
LEAP	471,479	452,902	595,758	533,316	1,066,632	1,250,000
Child Welfare	499,547	427,839	547,728	345,281	690,562	845,295
Child Care	178,183	136,860	97,479	51,584	103,168	120,000
Food Stamps	4,174,657	4,104,051	3,960,459	2,146,968	4,293,936	4,350,000
Core Services	37,505	37,668	33,399	17,369	29,776	38,186
Home Care Allowance	31,434	24,578	14,649	5,094	10,188	12,500
Adult Protection	0	661	7,080	1,823	3,646	5,000
Total	6,467,151	6,428,464	6,599,369	3,767,947	7,530,932	8,027,981

ANTICIPATED AUTHORIZATIONS ARE NET OF ANTICIPATED REFUNDS

LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES

**2016
BUDGET REQUEST**

COUNTY ADMINISTRATION

APPROPRIATION	2012 ACTUAL EXPENDI- TURES	2013 ACTUAL EXPENDI- TURES	2014 ACTUAL EXPENDI- TURES	2015 JUNE YTD EXPENDI- TURES	2015 ESTIMATED EXPENDI- TURES	2015 BUDGET REQUEST	2016 BUDGET REQUEST
PERSONAL SERVICES:							
Salaries	660,676	564,320	552,469	261,750	523,500	398,123	475,200
Social Security	49,763	42,699	41,061	19,181	38,362	30,457	36,351
Retirement	18,120	16,930	16,154	7,408	14,816	11,942	14,257
Insurance Benefits	97,604	108,612	106,545	51,089	102,178	101,556	109,368
UCB/Workmens' Comp.	17,014	1,741	15,907	1,633	3,266	6,473	6,841
Total Personal Services	843,177	734,302	732,136	341,061	682,122	548,551	642,017
ADMINISTRATIVE EXPENSES:							
Annual Leave Payoff					0	50,000	65,000
Social Security					0	3,825	4,973
Retirement					0	1,500	1,500
ADP Supplies	1,801	2,369	1,748	1,621	3,242	5,000	7,500
Bank Fees	128	6	67	0	0	200	250
Equipment Rental	6,654	4,990	5,866	2,703	5,406	7,000	7,500
Equip. Maintenance	13,622	8,673	6,691	5,685	11,370	10,000	10,000
Advertising			155	70	140	500	500
Printing & Forms	343	676	607	0	0	2,000	750
Telephone	12,162	6,201	6,419	2,767	5,534	12,000	10,000
Postage	4,552	1,942	2,324	1,003	2,006	5,000	3,000
Office Supplies	6,849	3,958	4,406	2,006	4,012	6,000	5,000
Dues/Memberships	1,250	1,270	1,550	1,520	3,040	1,300	1,500
Books/Subscriptions	275	72	164	84	168	500	250
Tuition/Registrations	350	471	291	350	700	1,000	750
Insurance/Motor Veh. Equip	467	366	854	0	0	1,000	0
Contract /Admin Services	295	889	1,919	527	1,054	1,000	1,000
Capital Outlay/Furniture/Equip	2,755	1,955	16,499	2,450	4,900	5,000	3,000
Destruction of Records	539	288	0		0	1,000	1,000
Building Maintenance	5,103	2,931	4,794	1,754	3,508	5,000	4,000
Building Construction Material	(39,550)	79,114	302		0	100,000	100,000
Utilities	32,929	17,848	5,442	2,945	5,890	50,000	7,500
Travel ,Meals, Reg.	2,600	2,624	1,416	3,737	7,474	5,000	6,250
Non-Reimb					0		
EBT Admin (non alloc.)	11,321	11,321	11,321	5,660	11,320	12,000	12,500
Total Admin. Expense	64,445	147,964	72,835	34,882	69,764	285,825	253,723
CLIENT SERVICES:							
Commodity Expense	2,922	2,937	4,252	2,135	4,270	5,000	5,000
AND Medical Examinations	1,013	1,530	90	90	180	2,000	0
HCA Contract			4,602				
General Assistance/FEMA	5,471	2,876	1,309	884	1,768	5,000	4,000
Total Client Services	9,406	7,343	10,253	3,109	6,218	12,000	9,000
Program Total:	917,028	889,609	815,224	379,052	758,104	846,376	904,740
State RMS Adjustment	(298,341)	(311,423)	(215,939)	(100,441)	(200,882)	(350,000)	(350,000)
Adjusted Program Total:	618,687	578,186	599,285	278,611	557,222	496,376	554,740

LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES

**2016
BUDGET REQUEST**

COUNTY ADMINISTRATION

APPROPRIATION	2012 ACTUAL EXPENDI- TURES	2013 ACTUAL EXPENDI- TURES	2014 ACTUAL EXPENDI- TURES	2015 JUNE YTD EXPENDI- TURES	2015 ESTIMATED EXPENDI- TURES	2015 BUDGET REQUEST	2016 BUDGET REQUEST
REVENUE							
Federal/State County Allocati	529,229	408,137	496,564	247,121	494,242	310,000	500,000
Fed/State Alloc HCPF _(medicaid)		50,679	50,679		135,000	225,000	225,000
Program Incentives	3,155	4,676	62,462	2,711	5,422	5,000	5,500
Commodities-TFAP		15,831	15,831	0	0	5,000	5,000
HCA Admin	13,558	16,517	13,138	6,421	12,842	15,410	15,410
Other - Retained Collect.	37,875	44,031	36,424	23,293	46,586	35,000	37,500
Federal Pass Thru (co wks moe)					0		
County	34,870	38,315	(75,813)	(935)	(136,870)	(99,034)	(233,670)
Total Revenue	618,687	578,186	599,285	278,611	557,222	496,376	554,740

LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES
2015 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
DeHerrera, A	I/M Tech II	100%	24,912	1,906	747	7,812	75	387	35,839
Gallegos, T.	Accounting Clerk III	100%	36,984	2,829	1,110	7,812	111	387	49,233
Gauna, M	IM Tech II	100%	23,832	1,823	715	7,812	71	387	34,640
Gutierrez, E.	Maintenance	100%	26,880	2,056	806	7,812	81	387	38,022
Lopez, Arlene	Director	100%	79,992	6,119	2,400	7,812	240	387	96,950
Martinez, D.	Accounting Manager II	100%	53,496	4,092	1,605	7,812	160	387	67,552
Martinez, E.	I/M Tech II	100%	27,432	2,099	823	7,812	82	387	38,635
Rael, J.	Clerk III	100%	36,984	2,829	1,110	7,812	111	387	49,233
Sacomanno, P.	I/M Tech II	100%	27,432	2,099	823	7,812	82	387	38,635
Sanchez, N	I/M Tech II	100%	23,832	1,823	715	7,812	71	387	34,640
Santillanes, S	IM Tech II	100%	23,832	1,823	715	7,812	71	387	34,640
Sciacca, M.	IM Tech II	100%	23,832	1,823	715	7,812	71	387	34,640
Till, A.	IM Tech II	100%	23,832	1,823	715	7,812	71	387	34,640
Program Totals			475,200	36,351	14,257	109,368	1,423	5,418	642,017

LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES

**2016
BUDGET REQUEST**

COLORADO WORKS

APPROPRIATION	2012 ACTUAL EXPENDI- TURES	2013 ACTUAL EXPENDI- TURES	2014 ACTUAL EXPENDI- TURES	2015 JUNE YTD EXPENDI- TURES	2015 ESTIMATED EXPENDI- TURES	2015 BUDGET REQUEST	2016 BUDGET REQUEST
PERSONAL SERVICES:							
Salaries	12,800	13,935	11,269	5,299	10,598	18,928	18,924
Social Security	975	1,061	848	394	788	1,448	1,448
Retirement	384	418	338	159	318	568	568
Insurance Benefits	2,361	2,709	2,268	1,107	2,214	3,906	3,906
UCB/Workmens' Comp.	38	42	34	8	16	240	251
Sub-total Colo Works Fraud	16,558	18,165	14,757	6,967	13,934	25,090	25,097
Salaries	82,239	64,451	47,050	21,244	42,488	120,756	144,600
Social Security	6,056	4,764	3,447	1,532.00	3,064	9,238	11,062
Retirement	2,467	1,934	1,389	616	1,232	3,623	4,338
Insurance Benefits	12,965	14,058	9,782	4,508	9,016	23,436	31,248
UCB/Workmens' Comp.	247	192	155	2,288	4,576	1,458	1,982
Sub-total Colorado Works	103,974	85,399	61,823	30,188	60,376	158,511	193,230
Total Personal Service	120,532	103,564	76,580	37,155	74,310	183,601	218,327
ADMINISTRATIVE EXPENSES:							
Travel	1,342	2,019	440		0	3,000	1,000
Admin. Program Expenses	17,280	26,200	23,631	18,184	36,368	15,000	10,000
Capital Outlay					0		
Contract Services	13,805		12,655	6,903	13,806	25,000	15,000
Cost Allocation Expense		10,634	15,553	6,253	12,506		15,000
State RMS Adjustments	60,106	97,187	34,045	12,697	25,394	80,000	30,000
Total Admin. Expenses	92,533	136,040	86,324	44,037	88,074	123,000	71,000
CLIENT SERVICES:							
Client Benefits	668,278	756,979	775,467	364,836	729,672	900,000	800,000
Total Client Services	668,278	756,979	775,467	364,836	729,672	900,000	800,000
Program Total:	881,343	996,583	938,371	446,028	892,056	1,206,601	1,089,327
REVENUES:							
Federal/State /CBMS	660,021	865,626	787,544	384,643	769,286	1,043,689	926,415
Colorado Works Bonus	31,107						
County	190,215	130,957	150,827	61,385	122,770	162,912	162,912
Total	881,343	996,583	938,371	446,028	892,056	1,206,601	1,089,327

See Notes:

LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES
2015 Salary Chart

COLORADO WORKS

Employee	Position	%	Salary	Social Security	Retirement	Insurance	UCB 0.30%	WC	Total
Barry, Deborah	I/M Tech II	100%	23,832	1,823	715	7,812	71	387	34,640
Garrison, T.	Legal Tech III	100%	42,936	3,285	1,288	7,812	129	387	55,837
Martinez, S.	I/M Tech II	100%	26,880	2,056	806	7,812	81	387	38,022
Renner, B.	I/M Tech Mgr.	100%	50,952	3,898	1,529	7,812	153	387	64,731
Program Totals			144,600	11,062	4,338	31,248	434	1,548	193,230

COLORADO WORKS FRAUD

Employee	Position	%	Salary	Social Security	Retirement	Insurance	UCB 0.30%	WC	Total
Tortorelli, R.	Investigator	50%	18,924	1,448	568	3,906	57	194	25,097
Program Totals			18,924	1,448	568	3,906	57	194	25,097

LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES

**2016
BUDGET REQUEST**

CHILD CARE

APPROPRIATION	2012 ACTUAL EXPENDI- TURES	2013 ACTUAL EXPENDI- TURES	2014 ACTUAL EXPENDI- TURES	2015 JUNE YTD EXPENDI- TURES	2015 ESTIMATED EXPENDI- TURES	2015 BUDGET REQUEST	2016 BUDGET REQUEST
PERSONAL SERVICES:							
Salaries	44,663	41,386	41,386	21,799	43,598	41,142	23,832
Social Security	3,376	3,123	3,090	1,621	3,242	3,147	1,823
Retirement	1,340	1,242	1,242	654	1,308	1,234	715
Insurance Benefits	6,838	7,161	7,572	4,589	9,178	7,812	7,812
UCB/Workmens' Comp.	134	212	124	198	396	488	458
Total Personal Services	56,351	53,124	53,414	28,861	57,722	53,823	34,640
ADMINISTRATIVE EXPENSES:							
Travel	126			270	540	1,000	1,000
Admin. Program Expenses	2,087	1,330	2,442	1,538	3,076	5,000	3,000
Capital Outlay	1,291				0	5,000	5,000
State RMS Adjustments	14,075	19,059	(839)		0	25,000	10,000
Total Admin. Expenses	17,579	20,389	1,603	1,808	3,616	36,000	19,000
CLIENT SERVICES:							
Client Benefits	178,183	136,860	97,479	51,584	103,168	200,000	120,000
Total Client Services	178,183	136,860	97,479	51,584	103,168	200,000	120,000
QUALITY GRANTS							
Infant Toddler Grant	0	0	114,429			120,000	
Total Grants	0	0	114,429	0	0	120,000	0
Program Total:	252,113	210,373	266,925	82,253	164,506	409,823	173,640
REVENUES:							
Federal/State	211,236	167,225	112,810	54,241	108,482	254,985	254,985
Infant Toddler Grant			92,172		106,128	125,513	125,513
County	40,877	43,148	154,115	28,012	56,024	35,873	-81,345
Total	252,113	210,373	359,097	82,253	270,634	416,371	343,855

See Notes:

LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES
2015 Salary Chart

CHILD CARE

Employee	Position	%	Salary	Social Security	Retirement	Insurance	UCB 0.30%	WC	Total
Mondragon, R	Child Care Coordinator	100%	23,832	1,823	715	7,812	71	387	34,640
	Program Totals		<u>23,832</u>	<u>1,823</u>	<u>715</u>	<u>7,812</u>	<u>71</u>	<u>387</u>	<u>34,640</u>

LAS ANIMAS DEPARTMENT OF HUMAN SERVICES

**2016
BUDGET REQUEST**

CHILD WELFARE

APPROPRIATION	2012 ACTUAL EXPENDI- TURES	2013 ACTUAL EXPENDI- TURES	2014 ACTUAL EXPENDI- TURES	2015 JUNE YTD EXPENDI- TURES	2015 ESTIMATED EXPENDI- TURES	2015 BUDGET REQUEST	2016 BUDGET REQUEST
PERSONAL SERVICES:							
90/10, 80/20 & 100% Child Welfare							
Salaries	195,489	217,959	182,238	146,719	293,438	228,500	267,797
Social Security	14,540	16,115	12,973	10,530	21,060	17,480	20,486
Retirement	5,630	6,328	4,123	4,375	8,750	6,854	8,034
Insurance Benefits	29,767	35,969	28,584	26,095	52,190	46,091	53,903
UCB/Workmens' Comp.	577	650	524	2,020	4,040	2,838	3,475
Total Personal Services	246,003	277,021	228,442	189,739	379,478	301,763	353,695
ADMINISTRATIVE EXPENSES:							
Travel	4,117	1,323	1,214	2,247	4,494	3,000	3,000
Admin. Program Expenses	61,752	133,814	75,753	69,261	138,522	40,000	50,000
Capital Outlay	10,759				0		
Contract Services	36,000	37,268	36,000	15,000	30,000	50,000	50,000
Hot Line Implementation			375	6,982	13,964		7,872
HB1414					0	0	0
State RMS Adjustments	214,941	179,886	167,779	91,349	182,698	200,000	200,000
Total Admin. Expense	327,569	352,291	281,121	184,839	369,678	293,000	310,872
CLIENT SERVICES:							
Out of Home Placement	282,237	244,154	369,706	252,523	505,046	400,000	600,000
Special Circum. Childcare	23,134	23,342	32,799	14,756	29,512	25,000	35,000
Subsidized Adoption	125,706	123,799	119,444	57,765	115,530	125,000	125,000
CHRP	36,157				0	25,000	10,000
Relative Guardianship	11,961	11,928	11,928	0	0	15,000	15,000
SB-80/94/AIG Expenses	608	2,992	3,411	1,659	3,318	5,000	5,000
IV-E Waiver		2,756	5,076	18,578	37,156	47,070	55,295
Chaffee Ind. Living	19,744	18,868	5,364	0	0	0	0
Total Client Services	499,547	427,839	547,728	345,281	690,562	642,070	845,295
Program Total:	1,073,119	1,057,151	1,057,291	719,859	1,439,718	1,236,833	1,509,862
REVENUES:							
Federal/State - 100%	106,790	97,338	112,431	73,691	147,382	104,381	104,381
Federal/State - 80/20	764,114	728,627	736,587	340,434	680,868	941,509	941,509
Hotline				7,267	14,534		7,872
SB 80/94	14,187	2,992	4,775	1,659	0	5,000	5,000
IV-E Waiver		2,756	10,365	18,578	37,156	0	55,295
Colorado Works Transfer				0	0		
Child Welfare Mitigation					0		
Chaffee Ind. Living	19,757	18,775	5,296	5,296	0	47,070	
County	168,271	206,663	187,837	272,934	559,778	138,873	395,805
Total	1,073,119	1,057,151	1,057,291	719,859	1,439,718	1,236,833	1,509,862

See Notes:

LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES
2015 Salary Chart

CHILD WELFARE

Employee	Position	%	Salary	Social Security	Retire-ment	Insurance	UCB 0.30%	WC	Total
Bertolino, R.	Deputy Director	30%	22,781	1,743	683	2,344	68	116	27,735
Derrick, D.	Caseworker I	100%	32,736	2,504	982	7,812	98	387	44,519
Bevsek, D. (90/10)	Caseworker I	100%	31,296	2,394	939	7,812	94	387	42,922
Marquez, Andrea	Caseworker I	100%	31,296	2,394	939	7,812	94	387	42,922
Kendall, M.	Caseworker Mgr II	60%	35,856	2,743	1,076	4,687	107	232	44,701
Lankford, S.	Caseworker I	100%	31,296	2,394	939	7,812	94	387	42,922
Dominguez, N.	Caseworker III	100%	51,240	3,920	1,537	7,812	154	387	65,050
Gonzales, D.	Caseworker I	100%	31,296	2,394	939	7,812	96	387	42,924
	Program Totals		267,797	20,486	8,034	53,903	805	2,670	353,695

LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES

**2016
BUDGET REQUEST**

CORE SERVICES

APPROPRIATION	2012 ACTUAL EXPENDI- TURES	2013 ACTUAL EXPENDI- TURES	2014 ACTUAL EXPENDI- TURES	2015 JUNE YTD EXPENDI- TURES	2015 ESTIMATED EXPENDI- TURES	2015 BUDGET REQUEST	2016 BUDGET REQUEST
PERSONAL SERVICES:							
Salaries	181,882	150,859	204,422	34,567	69,134	175,886	142,456
Social Security	13,694	11,322	15,243	2,488	4,976	13,456	10,898
Retirement	5,456	4,368	5,039	803	1,606	6,352	4,275
Insurance Benefits	32,965	27,267	41,369	7,876	15,752	34,373	34,373
UCB/Workmens' Comp.	559	465	654	50	100	2,241	2,130
Total Personal Services	234,556	194,281	266,727	45,784	91,568	232,308	194,132
ADMINISTRATIVE EXPENSES:							
Travel	4,967	2,942	3,395	821	1,642	6,068	2,000
Admin. Program Expense	1,035	1,063	-480	16,481	32,962	5,000	7,500
Capital Outlay						0	0
Total Admin. Expenses	6,002	4,005	2,915	17,302	34,604	11,068	9,500
PROGRAM SERVICES:							
Contract Psychologist (IFT)	8,076	9,035	3,159		0	16,500	5,000
Contract Mental Health (spmh/WB)	9,368	3,290	7,648	3,428	5,877	13,600	10,000
Contract Signal	19,273	19,273	19,273	9,636	16,519	19,273	19,273
Special Economic Assist.	788	6,070	3,319	4,305	7,380	3,888	3,913
Total Program Services	37,505	37,668	33,399	17,369	29,776	53,261	38,186
Program Total:	278,063	235,954	303,041	80,455	155,948	296,637	241,818
REVENUES:							
Federal/State - 80/20	132,472	62,620	14,176	72,078	144,156	84,307	84,307
Federal/State - 100	124,323	156,158	285,548	11,046	22,092	215,485	215,485
County	21,268	17,176	3,317	-2,669	-10,300	-3,155	-57,974
Total	278,063	235,954	303,041	80,455	155,948	296,637	241,818

See Notes:

LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES
2015 Salary Chart

CORE SERVICES

Employee	Position	%	Salary	Social Security	Retirement	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
Dominguez, J.	Case Aide II	100%	19,784	1,513	594	7,812	59	387	30,149
Henry, Greg	Case Aide II	100%	19,784	1,513	594	7,812	59	387	30,149
Program Totals			142,456	10,898	4,275	34,373	427	1,703	194,132

LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES

**2016
BUDGET REQUEST**

CHILD SUPPORT ENFORCEMENT

APPROPRIATION	2012 ACTUAL EXPENDI- TURES	2013 ACTUAL EXPENDI- TURES	2014 ACTUAL EXPENDI- TURES	2015 JUNE YTD EXPENDI- TURES	2015 ESTIMATED EXPENDI- TURES	2015 BUDGET REQUEST	2016 BUDGET REQUEST
PERSONAL SERVICES:							
Salaries	146,657	128,901	137,159	70,584	141,168	141,734	141,156
Social Security	10,811	9,758	10,336	5,225	10,450	10,843	10,798
Retirement	4,400	3,867	3,975	2,118	4,236	4,235	4,235
Insurance Benefits	28,156	25,939	27,461	15,816	31,632	31,248	31,248
UCB/Workmens' Comp.	440	387	414	854	1,708	1,883	1,971
Total Personal Service	190,464	168,852	179,345	94,597	189,194	189,943	189,408
OPERATING EXPENSES:							
Contract Services	21,000	21,000	21,000	8,750	17,500	25,000	25,000
Travel	258	723	647	237	474	1,000	1,000
Admin. Program Expenses	8,932	15,059	17,143	10,408	20,816	15,000	12,500
Capital Outlay	4,304				0	0	0
Blood Tests	2,148	1,330	1,520	608	1,216	4,000	2,250
State RMS Adjustments							
Total Operating	36,642	38,112	40,310	20,003	40,006	45,000	40,750
Program Total:	227,106	206,964	219,655	114,600	229,200	234,943	230,158
REVENUES:							
Federal/State	164,228	113,074	124,829	63,316	126,632	157,412	154,206
CSE Incentives	27,651	63,210	58,962	32,118	0	30,000	30,000
Other - Erroneous County	35,227	30,680	35,864	19,166	102,568	47,531	45,952
Total	227,106	206,964	219,655	114,600	229,200	234,943	230,158

See Notes:

LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES
2015 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.	I/M Tech II	100%	36,336	2,780	1,090	7,812	109	387	48,514
Lucero, H.	Legal Tech II	100%	23,820	1,822	715	7,812	71	387	34,627
Menapace, P.	Legal Tech Mgr II	100%	55,608	4,254	1,668	7,812	167	387	69,896
Program Total			141,156	10,798	4,235	31,248	423	1,548	189,408

LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES

**2016
BUDGET REQUEST**

ADULT PROTECTION

APPROPRIATION	2012 ACTUAL EXPENDI- TURES	2013 ACTUAL EXPENDI- TURES	2014 ACTUAL EXPENDI- TURES	2015 JUNE YTD EXPENDI- TURES	2015 ESTIMATED EXPENDI- TURES	2015 BUDGET REQUEST	2016 BUDGET REQUEST
	xxxxx	xxxxx					
PERSONAL SERVICES:							
Salaries		34,568	72,682	22,072	44,144	45,227	29,189
Social Security		2,532	5,213	1,524	3,048	3,460	2,234
Retirement		1,037	2,128	585	1,170	1,357	876
Insurance Benefits		4,263	9,793	4,025	8,050	9,374	5,468
UCB/Workmens' Comp.		57	215	35	70	590	360
Total Personal Service	0	42,457	90,031	28,241	56,482	60,008	38,127
ADMINISTRATIVE EXPENSES:							
Travel		8	557	494	988	1,000	1,250
Admin. Program Expenses		95	233	3,148	6,296	1,000	2,500
RMS Expense		4,540	12,482	6,115	12,230	10,000	10,000
Total Admin. Expenses	0	4,643	13,272	9,757	19,514	12,000	13,750
CLIENT SERVICES:							
Client Benefits		661	7,080	1,823	3,646	6,465	5,000
Total Client Services	0	661	7,080	1,823	3,646	6,465	5,000
Program Total:	0	47,761	110,383	39,821	79,642	78,473	56,877
REVENUES:							
Federal/State	0	38,243	88,339	31,865	63,714	62,778	45,502
County	0	9,518	22,044	7,956	15,928	15,695	11,375
Total	0	47,761	110,383	39,821	79,642	78,473	56,877

LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES
2015 Salary Chart

ADULT PROTECTION

Employee	Position	%	Salary	Social Security	Retire-ment	Insurance	UCB 0.30%	WC	Total
Munoz, R.	Caseworker I	25%	7,824	599	235	1,953	24	97	10,732
Ringo, L.	Caseworker Mgr II	20%	13,541	1,036	406	1,562	41	77	16,663
Mazza, J.	Caseworker II	25%	7,824	599	235	1,953	24	97	10,732
Program Totals			29,189	2,234	876	5,468	89	271	38,127

LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES

**2016
BUDGET REQUEST**

FOOD ASSISTANCE FRAUD ADMINISTRATION

	2012 ACTUAL EXPENDI- TURES	2013 ACTUAL EXPENDI- TURES	2014 ACTUAL EXPENDI- TURES	2015 JUNE YTD EXPENDI- TURES	2015 ESTIMATED EXPENDI- TURES	2015 BUDGET REQUEST	2016 BUDGET REQUEST
PERSONAL SERVICES:							
Salaries	24,336	24,163	13,235	6,655	13,310	18,928	18,924
Social Security	1,855	1,840	996	494	988	1,448	1,448
Retirement	730	725	397	200	400	568	568
Insurance Benefits	4,498	4,714	2,665	1,390	2,780	3,864	3,906
UCB/Workmens' Comp.	73	73	50	10	20	240	251
Total Personal Services	31,492	31,515	17,343	8,749	17,498	25,048	25,097
ADMINISTRATIVE EXPENSES:							
Travel	0	0	0	0	0	500	500
Admin. Program Expenses	372	295	228	95	190	500	250
Capital Outlay					0	1,000	500
Attorney							0
Total Admin. Expense	372	295	228	95	190	2,000	1,250
Program Total	31,864	31,810	17,571	8,844	17,688	27,048	26,347
REVENUES:							
Federal/State	25,493	25,474	14,044	6,873	13,746	20,286	19,760
County	6,371	6,336	3,527	1,971	3,942	6,762	6,587
Total	31,864	31,810	17,571	8,844	17,688	27,048	26,347

See Notes:

LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES
2015 Salary Chart

FOOD ASSISTANCE FRAUD

Employee	Position	%	Salary	Social Security	Retirement	Insurance	UCB 0.30%	WC	Total
Tortorelli, R.	Investigator	50%	18,924	1,448	568	3,906	57	194	25,097
	Program Totals		18,924	1,448	568	3,906	57	194	25,097

LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES

**2016
BUDGET REQUEST**

FOOD ASSISTANCE

APPROPRIATION	2012 ACTUAL EXPENDI- TURES	2013 ACTUAL EXPENDI- TURES	2014 ACTUAL EXPENDI- TURES	2015 JUNE YTD EXPENDI- TURES	2015 ESTIMATED EXPENDI- TURES	2015 BUDGET REQUEST	2016 BUDGET REQUEST
CLIENT SERVICES:							
Food Assistance Benefits	4,174,657	4,104,051	3,960,459	2,146,968	4,293,936	4,300,000	4,350,000
Total Client Services	4,174,657	4,104,051	3,960,459	2,146,968	4,293,936	4,300,000	4,350,000
REVENUES:							
Federal/State	4,174,657	4,104,051	3,960,484	2,146,968	4,293,936	4,300,000	4,350,000
County		0	0	0	0	0	0
Total	4,174,657	4,104,051	3,960,484	2,146,968	4,293,936	4,300,000	4,350,000

LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES

**2016
BUDGET REQUEST**

LOW-INCOME ENERGY ASSISTANCE PROGRAM

APPROPRIATION	2012 ACTUAL EXPENDI- TURES	2013 ACTUAL EXPENDI- TURES	2014 ACTUAL EXPENDI- TURES	2015 JUNE YTD EXPENDI- TURES	2015 ESTIMATED EXPENDI- TURES	2015 BUDGET REQUEST	2016 BUDGET REQUEST
PERSONAL SERVICES:							
Salaries	29,595	26,350	24,550	8,510	17,020	27,430	27,432
Social Security	2,102	1,839	1,658	562	1,124	2,098	2,099
Retirement	888	796	737	255	510	823	823
Insurance Benefits	6,619	7,371	6,767	2,425	4,850	7,812	7,812
UCB/Workmens' Comp.	72	80	74	20	40	447	469
Total Personal Service	39,276	36,436	33,786	11,772	23,544	38,610	38,635
ADMINISTRATIVE EXPENSES:							
Travel	434	431	29	2,147	4,294	1,000	1,000
Admin. Program Expense	2,603	1,663	817		0	5000	5000
Capital Outlay					0	1000	1000
State RMS Adjustments					0	0	0
Total Admin. Expenses	3,037	2,094	846	2,147	4,294	7,000	7,000
CLIENT SERVICES:							
Client Benefits	471,479	452,902	595,758	533,316	1,066,632	750,000	1,250,000
Total Client Services	471,479	452,902	595,758	533,316	1,066,632	750,000	1,250,000
Program Total:	513,792	491,432	630,390	547,235	1,094,470	795,610	1,295,635
REVENUES:							
Federal/State	513,792	491,437	630,390	547,235	1,094,470	795,610	1,295,635
County		-5	0	0	0	0	0
Total	513,792	491,432	630,390	547,235	1,094,470	795,610	1,295,635

See Notes:

LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES
2015 Salary Chart

LOW-INCOME ENERGY ASSISTANCE (LEAP)

Employee	Position	%	Salary	Social Security	Retirement	Insurance	UCB 0.30%	WC	Total
Castillo, S.	I/M Tech I	100%	27,432	2,099	823	7,812	82	387	38,635
	Program Totals		27,432	2,099	823	7,812	82	387	38,635

LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES

**2016
BUDGET REQUEST**

AID TO THE NEEDY DISABLED

APPROPRIATION	2012 ACTUAL EXPENDI- TURES	2013 ACTUAL EXPENDI- TURES	2014 ACTUAL EXPENDI- TURES	2015 JUNE YTD EXPENDI- TURES	2015 ESTIMATED EXPENDI- TURES	2015 BUDGET REQUEST	2016 BUDGET REQUEST
CLIENT SERVICES							
Client Benefits	89,736	126,548	136,812	67,189	134,378	140,000	132,000
Adult Foster Care						0	0
HC Allowance							0
Total Client Services	89,736	126,548	136,812	67,189	134,378	140,000	132,000
REVENUES:							
Federal/State	71,789	101,239	109,450	53,751	107,502	112,000	105,600
County	17,947	25,309	27,362	13,438	26,876	28,000	26,400
Total	89,736	126,548	136,812	67,189	134,378	140,000	132,000

LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES

**2016
BUDGET REQUEST**

OLD AGE PENSION

APPROPRIATION	2012 ACTUAL EXPEND- TURES	2013 ACTUAL EXPEND- TURES	2014 ACTUAL EXPEND- TURES	2015 JUNE YTD EXPEND- TURES	2015 ESTIMATED EXPEND- TURES	2015 BUDGET REQUEST	2016 BUDGET REQUEST
CLIENT SERVICES:							
Client Benefits	316,332 0	360,378 0	430,538	234,487 0	468,974 0	425,000 0	475,000
Total Client Services	316,332	360,378	430,538	234,487	468,974	425,000	475,000
ADMINISTRATIVE EXPENSES:							
State RMS Adjustments	10,371	10,372	2,473	1,900	3,800	10,000	6,200
Total Admin. Expenses	10,371	10,372	2,473	1,900	3,800	10,000	6,200
Program Total	326,703	370,750	433,011	236,387	472,774	435,000	481,200
REVENUES:							
Federal/State	326,702	370,750	433,011	236,387	472,774	435,000	481,200
County	1		0	0	0	0	0
Total	326,703	370,750	433,011	236,387	472,774	435,000	481,200

See Notes:

LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES

**2016
BUDGET REQUEST**

HOME CARE ALLOWANCE

APPROPRIATION	2012 ACTUAL EXPENDI- TURES	2013 ACTUAL EXPENDI- TURES	2014 ACTUAL EXPENDI- TURES	2015 JUNE YTD EXPENDI- TURES	2015 ESTIMATED EXPENDI- TURES	2015 BUDGET REQUEST	2016 BUDGET REQUEST
CLIENT SERVICES							
HC - OAP	14,739	15,272	11,788	5,094	10,188	20,000	12,500
HC - AND	4,446	2,052	0	0	0	5,000	0
HC - SSI	12,249	7,254	2,861	0	0	10,000	
Total Client Services	31,434	24,578	14,649	5,094	10,188	35,000	12,500
REVENUES:							
Federal/State	29,862	23,349	13,916	4,839	9,679	33,250	11,875
County	1,572	1,229	733	255	509	1,750	625
Total	31,434	24,578	14,649	5,094	10,188	35,000	12,500

LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES

**2016
BUDGET REQUEST**

SINGLE ENTRY POINT

APPROPRIATION	2012 ACTUAL EXPENDI- TURES	2013 ACTUAL EXPENDI- TURES	2014 ACTUAL EXPENDI- TURES	2015 JUNE YTD EXPENDI- TURES	2015 ESTIMATED EXPENDI- TURES	2015 BUDGET REQUEST	2016 BUDGET REQUEST
PERSONAL SERVICES:							
Salaries	287,400.14	310,976.83	308,108.70	154,687	309,374	290,050	312,438
Social Security	20,756.20	22,360.83	21,951.24	10,889	21,778	22,188	23,901
Retirement	4,585.91	8,960.97	9,155.25	4,577	9,154	8,702	9,373
Insurance Benefits	39,376.12	49,116.38	51,231.42	23,372	46,744	50,778	54,684
Unemployment/Workmens' Com	862.20	932.93	924.44	1,511	3,022	3,167	3,648
Total Personal Service	352,981	392,348	391,371	195,036	390,072	374,885	404,044
ADMINISTRATIVE EXPENSES:							
Travel	3,552.23	3,768.85	4,992.46	1,895	3,790	5,000	5,000
Admin. Program Expenses	21,836.87	19,120.41	24,471.10	29,188	58,376	10,000	10,000
Capital Outlay	7,864.89					15,000	15,000
Sub-Contractor Pymts.	152,191.02	157,202.52	152,752.02	73,059	146,118	159,000	165,000
Total Operating	185,445	180,092	182,216	104,142	208,284	189,000	195,000
Program Total:	538,426	572,440	573,587	299,178	598,356	563,885	599,044
REVENUES:							
Federal/State	542,345	572,439	553,151	299,178	598,356	591,018	599,044
County	-3,919	1	20,436	0	0	0	0
Total	538,426	572,440	573,587	299,178	598,356	591,018	599,044

See Notes:

LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES
2015 Salary Chart

SINGLE ENTRY POINT

Employee	Position	%	Salary	Social Security	Retirement	Insurance	UCB 0.30%	WC	Total
Bertolino, R.	Deputy Director	70%	53,155	4,066	1,595	5,468	160	271	64,715
Blasi, A.	Caseworker I	100%	39,976	3,058	1,199	7,812	120	387	52,552
Mazza, J.	Caseworker I	75%	23,472	1,796	704	5,859	71	290	32,192
Hargis, C.	Caseworker III	100%	55,608	4,254	1,668	7,812	167	387	69,896
Munoz, R.	Caseworker I	75%	23,472	1,796	704	5,859	71	290	32,192
Ringo, L.	Caseworker Mgr II	80%	54,163	4,143	1,625	6,250	162	310	66,653
Sandoval, D.	Caseworker I	100%	31,296	2,394	939	7,812	94	387	42,922
Engeland, A.	Caseworker I	100%	31,296	2,394	939	7,812	94	387	42,922
	Program Totals		312,438	23,901	9,373	54,684	939	2,709	404,044

LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES

2016
BUDGET REQUEST

MEDICAID TRANSPORTATION

APPROPRIATION	2012 ACTUAL EXPENDI- TURES	2013 ACTUAL EXPENDI- TURES	2014 ACTUAL EXPENDI- TURES	2015 JUNE YTD EXPENDI- TURES	2015 ESTIMATED EXPENDI- TURES	2015 BUDGET REQUEST	2016 BUDGET REQUEST
CLIENT SERVICES							
Client Benefits	115,624	109,838	119,048	53,810	107,620	125,000	123,000
Total Client Services	115,624	109,838	119,048	53,810	107,620	125,000	123,000

REVENUES:

Federal/State	117,965	101,567	123,169	63,157	126,314	125,000	123,000
County	(2,341)	8,271	(4,121)	(9,347)	(18,694)	0	0
Total	115,624	109,838	119,048	53,810	107,620	125,000	123,000

LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES
2015 Salary Chart

MASTER SCHEDULE				('003)					WC	Total
Employee	Position	%	Salary	Social Security	Retirement	*+10% Insurance	UCB 0.30%			
896 Barry, D.	I/M Tech II	100%	23,832	1,823	715	7,812	71	387	34,640	
897 Bertolino, R.	Deputy Director	100%	75,936	5,809	2,278	7,812	228	387	92,450	
898 Blan J.	I/M Tech II	100%	25,392	1,942	762	7,812	76	387	36,371	
899 Blasi, A.	Caseworker I	100%	39,976	3,058	1,199	7,812	120	387	52,552	
900 Bonato, L.	I/M Tech III	100%	41,928	3,207	1,258	7,812	126	387	54,718	
901 Castillo, S.	I/M Tech II	100%	27,432	2,099	823	7,812	82	387	38,635	
902 DeHerrera, A	I/M Tech II	100%	24,912	1,906	747	7,812	75	387	35,839	
903 Derrick, D.	Caseworker I	100%	32,736	2,504	982	7,812	98	387	44,519	
904 Dominguez, J.	Case Aide II	100%	19,784	1,513	594	7,812	59	387	30,149	
905 Dominguez, N.	Caseworker III	100%	51,240	3,920	1,537	7,812	154	387	65,050	
906 Eklund, V.	Legal Tech II	100%	36,336	2,780	1,090	7,812	109	387	48,514	
907 Engeland, A.	Caseworker I	100%	31,296	2,394	939	7,812	94	387	42,922	
908 Marquez, Andrea	Caseworker I	100%	31,296	2,394	939	7,812	94	387	42,922	
909 Gallegos, T.	Accounting Clerk III	100%	36,984	2,829	1,110	7,812	111	387	49,233	
910 Garrison, T.	Legal Tech III	100%	42,936	3,285	1,288	7,812	129	387	55,837	
911 Gauna, M	IM Tech II	100%	23,832	1,823	715	7,812	71	387	34,640	
912 Gutierrez, E.	Maintenance	100%	26,880	2,056	806	7,812	81	387	38,022	
913 Hargis, C.	Caseworker III	100%	55,608	4,254	1,668	7,812	167	387	69,896	
914 Kendall, M.	Caseworker Mgr II	100%	59,760	4,572	1,793	7,812	179	387	74,503	
915 Lankford, S.	Caseworker I	100%	31,296	2,394	939	7,812	94	387	42,922	
916 Lopez, A.	Director	100%	79,992	6,119	2,400	7,812	240	387	96,950	
917 Lucero, H.	Legal Tech II	100%	23,820	1,822	715	7,812	71	387	34,627	
918 Martinez, D.	Office Manager II	100%	53,496	4,092	1,605	7,812	160	387	67,552	
919 Martinez, E.	I/M Tech II	100%	27,432	2,099	823	7,812	82	387	38,635	
920 Martinez, S.	I/M Tech II	100%	26,880	2,056	806	7,812	81	387	38,022	
921 Henry, Greg	Case Aide II	100%	19,784	1,513	594	7,812	59	387	30,149	
922 Mazza, J.	Caseworker li	100%	31,296	2,394	939	7,812	94	387	42,922	
923 Menapace, P.	Legal Tech Mgr II	100%	55,608	4,254	1,668	7,812	167	387	69,896	
924 Mondragon, R	Child Care Coordinator	100%	23,832	1,823	715	7,812	71	387	34,640	
925 Munoz, R.	Caseworker I	100%	31,296	2,394	939	7,812	94	387	42,922	
926 Olguin, M.	Caseworker III	100%	48,792	3,733	1,464	7,812	146	387	62,334	
927 Rael, J.	Clerk III	100%	36,984	2,829	1,110	7,812	111	387	49,233	
928 Renner, B.	I/M Tech Mgr.	100%	50,952	3,898	1,529	7,812	153	387	64,731	
929 Ringo, L.	Caseworker Mgr II	100%	67,704	5,179	2,031	7,812	203	387	83,316	
930 Saccomanno P.	I/M Tech II	100%	27,432	2,099	823	7,812	82	387	38,635	
931 Sanchez, N	I/M Tech II	100%	23,832	1,823	715	7,812	71	387	34,640	
932 Sandoval, D.	Caseworker I	100%	31,296	2,394	939	7,812	94	387	42,922	
933 Santillanes, S.	IM Tech II	100%	23,832	1,823	715	7,812	71	387	34,640	
934 Santistevan, M.	Case Aide II	100%	30,192	2,310	906	7,812	91	387	41,698	
935 Sciacca, M.	I/M Tech II	100%	23,832	1,823	715	7,812	71	387	34,640	
936 Till, A.	I/M Tech II	100%	23,832	1,823	715	7,812	71	387	34,640	
937 Tortorelli, R.	Investigator	100%	37,848	2,895	1,135	7,812	114	387	50,191	
938 Bevsek, D.	Caseworker I	100%	31,296	2,394	939	7,812	94	387	42,922	
939 Gonzales, D.	Caseworker I	100%	31,296	2,394	939	7,812	96	387	42,924	
Grand Total			<u>1,601,948</u>	<u>122,545</u>	<u>48,061</u>	<u>343,728</u>	<u>4,805</u>	<u>17,028</u>	<u>2,138,115</u>	

1,601,948 122,548 48,062 343,728 4,807 17,029 2,138,122

