

**LAS ANIMAS COUNTY**  
**DEPARTMENT**

**OF HUMAN SERVICES**

**FINAL BUDGET**

**FOR CALENDAR YEAR**

**2017**

**PRESENTED**

**December 20, 2016**

**MACK LOUDEN, CHAIRMAN**  
**ANTHONY ABEYTA, CHAIRMAN PRO-TEM**  
**GARY HILL, 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

## 2017 BUDGET NOTES

### Salary Schedule:

- 1) The 2017 salary matrix reflects a 0% cost of living increase.
- 2) The budget reflects six (6) vacancies, three of which are in 100% Single Entry Point Unit, and we will continue the process to fill those positions. The other three (3) vacancies are two (2) Child Welfare caseworker positions, and one (1) Business Office staff which are included in the budget.
- 3) The budget reflects a decreased pay out amount of unused annual leave for anticipated retirements.
- 4) The final budget reflects a 0% increase in health insurance for each employee.

### County Administration:

- 1) The current State allocation for regular administration (includes Medicaid funding) is \$632,387 which is an increase of 3.53% from last year. 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 \$96,459.

### Child Welfare:

- 1) The current state allocation for child welfare is \$1,419,411. Also available is a holdout of \$51,762 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 FY16-17 is \$0.

### Child Care:

- 1) The current State allocation for child care services is \$276,599.
- 2) The County has maintenance of effort (MOE) requirement for Child Care of \$30,549 or 11.04%.
- 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 \$93,064 and 100% dollars at \$171,935 for a total allocation of \$264,999.

In addition, the department receives three 100% allocations to cover specific program components (Special Economic Assistance \$3,993; Intensive Family Therapy/Mental Health \$18,044; and Substance Abuse \$27,067) for a total of \$49,105.

- 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) The Food Assistance Fraud is reflected in the Regular Administration line item. The program administration 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) The appropriation for Las Animas County will be \$117,308 administrative funding, plus \$6,800 for adult emergency services such as shelter, food, and clothing, for a total allocation of \$124,108.

#### Low Income Energy Assistance Program (LEAP):

- 1) The State LEAP allocation for 2016-2017 for administrative expenses is \$42,696.00 plus \$7,255.00 for outreach, for a total of \$49,951.00. 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 funded at 100%. The minimum household benefit is \$200.00 and the maximum benefit is \$700.00 for the 2016-2017 LEAP season.

#### Colorado Works (TANF):

- 1) The Department's current TANF block grant is \$982,676. 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 \$413,758 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. The reserves can only be used to mitigate Child Welfare and/or Child Care over expenditures.

**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.

**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 \$720,419 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.
- 5) Las Animas County maintains a SEP reserve amount which can only be used for Single Entry Point expenditures.

**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**

**2017  
BUDGET REQUEST**

**AMOUNT TO BE RAISED BY PROPERTY TAXES**

<b>APPROPRIATION</b>	<b>2013 ACTUAL EXPENDITURES AND REVENUES</b>	<b>2014 ACTUAL EXPENDITURES AND REVENUES</b>	<b>2015 ACTUAL EXPENDITURES AND REVENUES</b>	<b>2016 ESTIMATED EXPENDITURES AND REVENUE</b>	<b>2017 BUDGET REQUEST</b>
<b>EXPENDITURES</b>					
Total Expenditures	9,164,779	9,380,478	10,177,945	10,120,396	10,525,715
<b>RESOURCES</b>					
Federal / State Grants	8,647,181	8,821,075	9,661,221	9,552,697	10,560,640
Amount Required to meet MOE	517,598	559,403	516,724	567,699	(34,925)
Local Property Taxes	347,319	283,212	302,642	327,269	246,761
Specific Ownership Taxes	55,029	46,276	50,033	40,000	50,000
Fund Balance, Begin Year	794,793	726,310	496,395	332,346	131,916
Prior Year Audit Adjustments	46,767			0	0
Transfers Out			0	0	0
Transfers In				0	0
Fund Balance, End of Year	726,310	496,395	332,346	131,916	463,602
<hr/>					
Assessed Valuation	475,178,490	372,744,160	407,024,630	436,358,480	329,014,990
Mill Levy	0.750	0.750	0.750	0.750	0.750
Estimated Dollars	356,384	279,558	305,268	327,269	246,761

Approved by: Mack Louden, Chairman Date \_\_\_\_\_  
Las Animas County Board of Commissioners



**LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES**

**2017  
BUDGET REQUEST**

**SUMMARY OF APPROPRIATIONS**

APPROPRIATION	2013 ACTUAL EXPENDI- TURES	2014 ACTUAL EXPENDI- TURES	2015 ACTUAL EXPENDI- TURES	2016 OCT YTD EXPENDI- TURES	2016 ESTIMATED EXPENDI- TURES	2016 BUDGET REQUEST	2017 BUDGET REQUEST
County Administration	578,186	599,285	589,804	483,282	579,938	561,490	551,687
Child Support	206,964	219,655	230,345	199,306	239,167	230,158	237,656
Food Assistance Fraud	31,810	17,571	18,504	14,694	17,633	26,347	26,833
Colorado Works	996,583	938,371	862,152	744,275	971,014	1,089,327	1,031,466
Aid to Needy Disabled	126,548	136,812	141,191	107,359	128,831	132,000	133,000
Old Age Pension	371,110	433,011	531,571	346,317	415,581	481,200	425,000
LEAP	491,432	630,390	705,373	385,041	462,050	1,295,635	529,095
Child Welfare	1,057,151	1,057,291	1,409,093	1,089,815	1,307,778	1,509,862	1,375,232
Core Services	235,954	303,041	148,917	173,693	208,432	241,818	256,412
Child Care	210,373	266,925	317,455	287,446	344,935	258,640	352,026
Food Assistance	4,104,051	3,960,459	4,399,967	3,839,414	4,607,297	4,350,000	4,700,000
Single Entry Point	572,440	573,587	593,558	513,525	616,230	599,044	710,064
Medicaid Transp.	109,838	119,048	133,631	97,737	117,284	123,000	120,000
Home Care Allowance	24,578	14,649	13,534	14,355	17,226	20,000	19,000
Adult Protection	47,761	110,383	82,850	43,500	87,000	56,877	58,244
<b>Total</b>	<b>9,164,779</b>	<b>9,380,478</b>	<b>10,177,945</b>	<b>8,339,759</b>	<b>10,120,396</b>	<b>10,975,398</b>	<b>10,525,715</b>

**LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES**

**2017  
BUDGET REQUEST**

**SUMMARY OF FEDERAL / STATE REVENUES**

	2013 ACTUAL REVENUE	2014 ACTUAL REVENUE	2015 ACTUAL REVENUE	2016 OCT YTD REVENUE	2016 ESTIMATED REVENUE	2016 BUDGET REQUEST	2017 BUDGET REQUEST
County Administration	479,323	559,026	550,339	452,035	542,442	606,500	610,500
Child Support	176,284	124,829	130,391	162,105	194,526	184,206	189,230
Food Assistance Fraud	25,474	14,044	14,811	11,776	14,131	19,760	15,000
Colorado Works	865,626	787,544	735,852	649,396	779,275	944,141	931,363
Aid to Needy Disabled	101,239	109,450	112,953	85,887	103,064	105,600	106,400
Old Age Pension	371,110	433,011	531,571	347,614	415,581	481,200	425,000
LEAP	491,437	630,390	705,302	385,138	462,166	1,295,635	529,095
Child Welfare	831,713	869,454	1,141,070	898,954	1,078,745	1,129,552	1,495,052
Core Services	218,778	299,724	124,665	160,850	193,020	231,454	314,103
Child Care	167,225	204,982	305,984	158,627	317,254	195,000	281,188
Food Assistance	4,104,051	3,960,484	4,399,967	3,839,414	4,607,297	4,350,000	4,700,000
Single Entry Point	572,439	553,151	652,822	514,660	610,508	599,044	710,064
Home Care Allowance	23,349	13,916	12,857	8,956	16,365	19,000	18,050
Medicaid Transp.	101,567	123,169	131,399	109,109	130,931	123,000	132,000
HCA Admin	16,517	13,138	3,151	2,072	2,486	15,410	15,000
Other - Retained Collections	44,031	36,424	42,283	34,922	41,906	40,000	42,000
Adult Protection	38,243	88,339	65,804	35,833	43,000	45,502	46,595
<b>Total</b>	<b>8,628,406</b>	<b>8,821,075</b>	<b>9,661,221</b>	<b>7,857,348</b>	<b>9,552,697</b>	<b>10,385,004</b>	<b>10,560,640</b>

**LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES**

**2017  
BUDGET REQUEST**

**LOCAL REVENUES**

<b>ACCOUNT TITLE</b>	<b>2013 ACTUAL REVENUE</b>	<b>2014 ACTUAL REVENUE</b>	<b>2015 ACTUAL REVENUE</b>	<b>2016 OCT YTD REVENUE</b>	<b>2016 ESTIMATED REVENUE</b>	<b>2016 BUDGET REQUEST</b>	<b>2017 BUDGET REQUEST</b>
<b>LOCAL PROPERTY TAXES</b>							
Current Year Property	346,686	272,787	297,692	305,755	327,269	327,269	246,761
Delinquent Taxes	633	7,021	1,511	830	5,000	5,000	5,000
Specific Own. Taxes	55,029	46,276	50,033	22,719	40,000	40,000	40,000
Other Cty. Revenue	3,480	3,404	3,510	3,189	3,189	3,189	3,189
<b>Total Local Revenue</b>	<b>405,828</b>	<b>329,488</b>	<b>352,746</b>	<b>332,493</b>	<b>375,458</b>	<b>375,458</b>	<b>294,950</b>

**LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES**

**2017  
BUDGET REQUEST**

**SUMMARY OF ANTICIPATED AUTHORIZATIONS FOR EBT PROGRAMS**

<b>APPROPRIATION</b>	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 OCT YTD</b>	<b>2016 ESTIMATED</b>	<b>2017 ANTICIPATED AUTHORIZATIONS</b>
<b>PROGRAMS:</b>						
Colorado Works	756,979	775,467	710,203	618,240	741,888	750,000
Aid to Needy Disabled	126,548	136,812	141,191	107,359	128,831	133,000
Old Age Pension	360,378	430,538	527,888	342,594	411,113	420,000
LEAP	452,902	595,758	678,691	360,458	432,550	450,000
Child Welfare	427,839	547,728	683,403	590,369	708,443	752,500
Child Care	136,860	97,479	137,045	147,557	177,068	180,000
Food Stamps	4,104,051	3,960,459	4,399,967	3,839,414	4,607,297	4,700,000
Core Services	37,668	33,399	36,427	21,922	26,306	54,104
Home Care Allowance	24,578	14,649	13,534	14,355	17,226	19,000
Adult Protection	661	7,080	2,991	2,243	2,692	5,000
<b>Total</b>	<b>6,428,464</b>	<b>6,599,369</b>	<b>7,331,340</b>	<b>6,044,511</b>	<b>7,253,414</b>	<b>7,463,604</b>

ANTICIPATED AUTHORIZATIONS ARE NET OF ANTICIPATED REFUNDS

**LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES**

**2017  
BUDGET REQUEST**

**COUNTY ADMINISTRATION**

APPROPRIATION	2013 ACTUAL EXPENDI- TURES	2014 ACTUAL EXPENDI- TURES	2015 ACTUAL EXPENDI- TURES	2016 OCT YTD EXPENDI- TURES	2016 ESTIMATED EXPENDI- TURES	2016 BUDGET REQUEST	2017 BUDGET REQUEST
<b>PERSONAL SERVICES:</b>							
Salaries	564,320	552,469	545,491	473,260	567,912	475,200	466,528
Social Security	42,699	41,061	39,863	34,190	41,028	36,351	35,688
Retirement	16,930	16,154	15,512	14,060	16,872	14,257	13,996
Insurance Benefits	108,612	106,545	110,577	73,383	88,060	109,368	110,618
UCB/Workmens' Comp.	1,741	15,907	2,896	4,019	4,823	6,841	6,876
<b>Total Personal Services</b>	<b>734,302</b>	<b>732,136</b>	<b>714,339</b>	<b>598,912</b>	<b>718,694</b>	<b>642,017</b>	<b>633,706</b>
<b>ADMINISTRATIVE EXPENSES:</b>							
Annual Leave Payoff				0	0	65,000	32,500
Social Security				0	0	4,973	2,486
Retirement				0	0	1,500	975
ADP Supplies	2,369	1,748	3,042	2,224	2,669	7500	3,000
Bank Fees	6	67	0	0	0	250	0
Equipment Rental	4,990	5,866		4,339	5,207	7,500	6,200
Equip. Maintenance	8,673	6,691	7,321	7,128	8,554	10,000	7,500
Advertising		155	70	58	70	500	120
Printing & Forms	676	607	322	738	886	750	500
Telephone	6,201	6,419	6,255	7,105	8,526	10,000	10,000
Postage	1,942	2,324	1,438	2,579	3,095	3,000	3,000
Office Supplies	3,958	4,406	3,715	1,705	2,046	5,000	2,000
Dues/Memberships	1,270	1,550	1,560	1,500	1,800	1,500	1,500
Books/Subscriptions	72	164	84	84	101	250	100
Tuition/Registrations	471	291		700	840	750	800
Insurance/Motor Veh. Equip	366	854	0	212	254	250	250
Contract /Admin Services	889	1,919	844	2,982	3,578	1,000	3,500
Capital Outlay/Furniture/Equip	1,955	16,499	4,340	187	224	3,000	500
Destruction of Records	288	0		0	0	1,000	250
Building Maintenance	2,931	4,794	3,970	3,755	4,506	4,000	4,000
Building Construction Material	79,114	302		0	0	100,000	7,500
Utilities	17,848	5,442	5,357	3,954	4,745	7,500	7,500
Travel ,Meals, Reg.	2,624	1,416	10,714	673	808	6,250	1,000
Non-Reimb				0	0		0
EBT Admin (non alloc.)	11,321	11,321	11,325	7,126	8,551	12,500	12,500
<b>Total Admin. Expense</b>	<b>147,964</b>	<b>72,835</b>	<b>60,357</b>	<b>47,049</b>	<b>56,459</b>	<b>253,973</b>	<b>107,681</b>
<b>CLIENT SERVICES:</b>							
Commodity Expense	2,937	4,252	4,029	0	0	5,000	0
AND Medical Examinations	1,530	90	0	0	0	0	0
HCA Contract		4,602	3,151	3,447	4,136	6,500	8,800
General Assistance/FEMA	2,876	1,309	1,270	603	724	4,000	1,500
<b>Total Client Services</b>	<b>7,343</b>	<b>10,253</b>	<b>8,450</b>	<b>4,050</b>	<b>4,860</b>	<b>15,500</b>	<b>10,300</b>
<b>Program Total:</b>	<b>889,609</b>	<b>815,224</b>	<b>783,146</b>	<b>650,011</b>	<b>780,013</b>	<b>911,490</b>	<b>751,687</b>
State RMS Adjustment	(311,423)	(215,939)	(198,641)	(166,729)	(200,075)	(350,000)	(200,000)
<b>Adjusted Program Total:</b>	<b>578,186</b>	<b>599,285</b>	<b>584,505</b>	<b>483,282</b>	<b>579,938</b>	<b>561,490</b>	<b>551,687</b>

**LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES**

**2017  
BUDGET REQUEST**

**COUNTY ADMINISTRATION**

APPROPRIATION	2013 ACTUAL EXPENDI- TURES	2014 ACTUAL EXPENDI- TURES	2015 ACTUAL EXPENDI- TURES	2016 OCT YTD EXPENDI- TURES	2016 ESTIMATED EXPENDI- TURES	2016 BUDGET REQUEST	2017 BUDGET REQUEST
<b>REVENUE</b>							
Federal/State County Allocatic	408,137	496,564	487,726	434,354	521,225	500,000	525,000
Fed/State Alloc HCPF <sub>(medicaid)</sub>	50,679	50,679		16,580	19,896	51,500	25,000
Program Incentives	4,676	62,462	62,613	1,101	1,321	50,000	3,500
Commodities-TFAP	15,831	15,831	0	0	0	5,000	0
HCA Admin	16,517	13,138	3,151	2,072	2,486	15,410	15,000
Other - Retained Collect.	44,031	36,424	42,283	34,922	41,906	40,000	42,000
Federal Pass Thru <i>(co wks moe)</i>							
County	38,315	(75,813)	(11,268)	(5,747)	(6,896)	(100,420)	(58,813)
<b>Total Revenue</b>	<b>578,186</b>	<b>599,285</b>	<b>584,505</b>	<b>483,282</b>	<b>579,938</b>	<b>561,490</b>	<b>606,383</b>

LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES  
2017 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
Gutierrez, E.	Maintenance	100%	26,880	2,056	806	7,812	81	387	38,022
Lopez, A.	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
Moreno, D.	I/M Tech II	100%	23,832	1,823	715	7,812	71	387	34,640
Rael, J.	Clerk III	100%	36,984	2,829	1,110	7,812	111	387	49,233
Saccomanno 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
Till, A	IM Tech II	100%	23,832	1,823	715	7,812	71	387	34,640
Viera-Flores, Y.	IM Tech II	100%	23,832	1,823	715	7,812	71	387	34,640
	0 Security Officer	16%	4,480	343	134	1,250	13	62	6,282
Vacant - 6	Acct. Clerk II	100%	23,832	1,823	715	7,812	71	387	34,640
<b>Program Totals</b>			<b>466,528</b>	<b>35,688</b>	<b>13,996</b>	<b>110,618</b>	<b>1,396</b>	<b>5,480</b>	<b>633,706</b>

**LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES**

**2017  
BUDGET REQUEST**

**COLORADO WORKS**

APPROPRIATION	2013 ACTUAL EXPENDI- TURES	2014 ACTUAL EXPENDI- TURES	2015 ACTUAL EXPENDI- TURES	2016 OCT YTD EXPENDI- TURES	2016 ESTIMATED EXPENDI- TURES	2016 BUDGET REQUEST	2017 BUDGET REQUEST
<b>PERSONAL SERVICES:</b>							
Salaries	13,935	11,269	10,510	8,831	10,597	18,924	19,204
Social Security	1,061	848	780	648	778	1,448	1,469
Retirement	418	338	315	265	318	568	576
Insurance Benefits	2,709	2,268	2,181	1,845	2,214	3,906	3,984
UCB/Workmens' Comp.	42	34	32	24	29	251	256
<b>Sub-total Colo Works Fraud</b>	<b>18,165</b>	<b>14,757</b>	<b>13,818</b>	<b>11,613</b>	<b>13,936</b>	<b>25,097</b>	<b>25,489</b>
Salaries	64,451	47,050	49,015	47,110	56,532	144,600	146,560
Social Security	4,764	3,447	3,394.51	3,142	3,770	11,062	11,210
Retirement	1,934	1,389	1,379	1,413	1,696	4,338	4,397
Insurance Benefits	14,058	9,782	10,935	11,406	13,687	31,248	31,795
UCB/Workmens' Comp.	192	155	2,402	5,251	6,301	1,982	2,015
<b>Sub-total Colorado Works</b>	<b>85,399</b>	<b>61,823</b>	<b>67,126</b>	<b>68,322</b>	<b>81,986</b>	<b>193,230</b>	<b>195,977</b>
					0		
<b>Total Personal Service</b>	<b>103,564</b>	<b>76,580</b>	<b>80,944</b>	<b>79,935</b>	<b>159,870</b>	<b>218,327</b>	<b>221,466</b>
<b>ADMINISTRATIVE EXPENSES:</b>							
Travel	2,019	440		1,562	1,874	1,000	2,000
Admin. Program Expenses	26,200	23,631	26,969	19,570	23,484	10,000	22,000
Capital Outlay				0	0		
Contract Services		12,655	8,053	0	0	15,000	5,000
Cost Allocation Expense	10,634	15,553	11,658	7,327	8,792	15,000	9,000
State RMS Adjustments	97,187	34,045	24,325	17,641	21,169	30,000	22,000
<b>Total Admin. Expenses</b>	<b>136,040</b>	<b>86,324</b>	<b>71,005</b>	<b>46,100</b>	<b>55,320</b>	<b>71,000</b>	<b>60,000</b>
<b>CLIENT SERVICES:</b>							
Client Benefits	756,979	775,467	710,203	618,240	741,888	800,000	750,000
<b>Total Client Services</b>	<b>756,979</b>	<b>775,467</b>	<b>710,203</b>	<b>618,240</b>	<b>741,888</b>	<b>800,000</b>	<b>750,000</b>
<b>Program Total:</b>	<b>996,583</b>	<b>938,371</b>	<b>862,152</b>	<b>744,275</b>	<b>971,014</b>	<b>1,089,327</b>	<b>1,031,466</b>
<b>REVENUES:</b>							
Federal/State /CBMS	865,626	787,544	735,852	649,396	779,275	944,141	931,363
Colorado Works Bonus County	130,957	150,827	126,300	94,879	191,739	145,186	145,186
<b>Total</b>	<b>996,583</b>	<b>938,371</b>	<b>862,152</b>	<b>744,275</b>	<b>971,014</b>	<b>1,089,327</b>	<b>1,076,549</b>

See Notes:



LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES  
2017 SALARY CHART

**COLORADO WORKS**

Employee	Position	%	Salary	Social Security	Retirement	Insurance	UCB 0.30%	WC	Total
Garrison, T.	Legal Tech III	100%	42,936	3,285	1,288	7,812	129	387	55,837
Lopez, R.	I/M Tech II	100%	23,832	1,823	715	7,812	71	387	34,640
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
	0 Security Officer	7%	1,960	148	59	547	6	27	2,747
<b>Program Totals</b>			<b>146,560</b>	<b>11,210</b>	<b>4,397</b>	<b>31,795</b>	<b>440</b>	<b>1,575</b>	<b>195,977</b>

**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
	0 Security Officer	1%	280	21	8	78	1	4	392
<b>Program Totals</b>			<b>19,204</b>	<b>1,469</b>	<b>576</b>	<b>3,984</b>	<b>58</b>	<b>198</b>	<b>25,489</b>

**LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES**

**2017  
BUDGET REQUEST**

**CHILD CARE**

APPROPRIATION	2013 ACTUAL EXPENDI- TURES	2014 ACTUAL EXPENDI- TURES	2015 ACTUAL EXPENDI- TURES	2016 OCT YTD EXPENDI- TURES	2016 ESTIMATED EXPENDI- TURES	2016 BUDGET REQUEST	2017 BUDGET REQUEST
<b>PERSONAL SERVICES:</b>							
Salaries	41,386	41,386	33,764	19,860	23,832	23,832	24,392
Social Security	3,123	3,090	2,500	1,431	1,717	1,823	1,866
Retirement	1,242	1,242	1,013	596	715	715	732
Insurance Benefits	7,161	7,572	8,511	6,654	7,985	7,812	7,968
UCB/Workmens' Comp.	212	124	251	395	474	458	468
<b>Total Personal Services</b>	<b>53,124</b>	<b>53,414</b>	<b>46,039</b>	<b>28,936</b>	<b>34,723</b>	<b>34,640</b>	<b>35,426</b>
<b>ADMINISTRATIVE EXPENSES:</b>							
Travel			2,121	234	281	1,000	400
Admin. Program Expenses	1,330	2,442	2,395	3,423	4108	3000	4200
Capital Outlay				0	0	5,000	500
State RMS Adjustments	19,059	(839)	(10415.17)	5,246	6295	10,000	6,500
<b>Total Admin. Expenses</b>	<b>20,389</b>	<b>1,603</b>	<b>-5,899</b>	<b>8,903</b>	<b>10,684</b>	<b>19,000</b>	<b>11,600</b>
<b>CLIENT SERVICES:</b>							
Client Benefits	136,860	97,479	137,045	147,557	177,068	120,000	180,000
<b>Total Client Services</b>	<b>136,860</b>	<b>97,479</b>	<b>137,045</b>	<b>147,557</b>	<b>177,068</b>	<b>120,000</b>	<b>180,000</b>
<b>QUALITY GRANTS</b>							
Infant Toddler Grant	0	114,429	140,270	102,050	122,460	85,000	125,000
<b>Total Grants</b>	<b>0</b>	<b>114,429</b>	<b>140,270</b>	<b>102,050</b>	<b>122,460</b>	<b>85,000</b>	<b>125,000</b>
<b>Program Total:</b>	<b>210,373</b>	<b>266,925</b>	<b>317,455</b>	<b>287,446</b>	<b>344,935</b>	<b>258,640</b>	<b>352,026</b>
<b>REVENUES:</b>							
Federal/State	167,225	112,810	143,457	159,952	191,942	110,000	159,952
Infant Toddler Grant		92,172	162,527	121,236	145,483	85,000	121,236
County	43,148	154,115	11,471	6,258	7,510	63,640	70,838
<b>Total</b>	<b>210,373</b>	<b>359,097</b>	<b>317,455</b>	<b>287,446</b>	<b>344,935</b>	<b>258,640</b>	<b>352,026</b>

See Notes:

LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES  
2017 SALARY CHART

**CHILD CARE**

<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>
Mondragon, R	Child Care Coordinator	100%	23,832	1,823	715	7,812	71	387	34,640
	0 Security Officer	2%	560	43	17	156	2	8	786
Program Totals			24,392	1,866	732	7,968	73	395	35,426

**LAS ANIMAS DEPARTMENT OF HUMAN SERVICES**

**2017  
BUDGET REQUEST**

**CHILD WELFARE**

APPROPRIATION	2013 ACTUAL EXPENDI- TURES	2014 ACTUAL EXPENDI- TURES	2015 ACTUAL EXPENDI- TURES	2016 OCT YTD EXPENDI- TURES	2016 ESTIMATED EXPENDI- TURES	2016 BUDGET REQUEST	2017 BUDGET REQUEST
<b>PERSONAL SERVICES:</b>							
90/10, 80/20 & 100% Child Welfare							
Salaries	217,959	182,238	314,324	222,771	267,325	267,797	273,385
Social Security	16,115	12,973	22,583	15,932	19,118	20,486	20,913
Retirement	6,328	4,123	8,805	6,259	7,511	8,034	8,202
Insurance Benefits	35,969	28,584	51,504	35,559	42,671	53,903	55,465
UCB/Workmens' Comp.	650	524	2,730	4,853	5,824	3,475	3,567
<b>Total Personal Services</b>	<b>277,021</b>	<b>228,442</b>	<b>399,946</b>	<b>285,374</b>	<b>342,449</b>	<b>353,695</b>	<b>361,532</b>
<b>ADMINISTRATIVE EXPENSES:</b>							
Travel	1,323	1,214	10,705	179	215	3,000	1,200
Admin. Program Expenses	133,814	75,753	102,983	57,624	69,149	50,000	67,000
Capital Outlay				0	0		
Contract Services	37,268	36,000	36,000	27,000	32,400	50,000	33,000
Hot Line Implementation HB1414		375	7,163	367	440	7,872	0
State RMS Adjustments	179,886	167,779	168,893	128,902	154,682	200,000	160,000
<b>Total Admin. Expense</b>	<b>352,291</b>	<b>281,121</b>	<b>325,744</b>	<b>214,072</b>	<b>256,886</b>	<b>310,872</b>	<b>261,200</b>
<b>CLIENT SERVICES:</b>							
Out of Home Placement	244,154	369,706	498,721	419,449	503,339	600,000	525,000
Special Circum. Childcare	23,342	32,799	38,724	29,119	34,943	35,000	35,000
Subsidized Adoption	123,799	119,444	116,530	131,571	157,885	125,000	160,000
CHRP			0	0	0	10,000	0
Relative Guardianship	11,928	11,928	0	0	0	15,000	0
SB-80/94/AIG Expenses	2,992	3,411	5,017	0	0	5,000	2,500
IV-E Waiver	2,756	5,076	24,411	10,230	12,276	55,295	30,000
Chaffee Ind. Living	18,868	5,364	0	0	0	0	0
<b>Total Client Services</b>	<b>427,839</b>	<b>547,728</b>	<b>683,403</b>	<b>590,369</b>	<b>708,443</b>	<b>845,295</b>	<b>752,500</b>
<b>Program Total:</b>	<b>1,057,151</b>	<b>1,057,291</b>	<b>1,409,093</b>	<b>1,089,815</b>	<b>1,307,778</b>	<b>1,509,862</b>	<b>1,375,232</b>
<b>REVENUES:</b>							
Federal/State - 100%	97,338	112,431	110,734	97,344	116,813	104,381	113,112
Federal/State - 80/20	728,627	736,587	985,587	751,100	901,320	941,509	1,254,537
Hotline			7,538	367	440	367	0
SB 80/94	2,992	4,775	2,509	14,829	17,795	5,000	15,000
IV-E Waiver	2,756	10,365	24,411	10,230	12,276	55,295	60,641
Workload Study			10,291	25,084	30,101	23,000	51,762
Child Welfare Mitigation				0	0	0	0
Chaffee Ind. Living	18,775	5,296		0	0	0	
County	206,663	187,837	268,023	190,861	229,033	380,310	-119,820
<b>Total</b>	<b>1,057,151</b>	<b>1,057,291</b>	<b>1,409,093</b>	<b>1,089,815</b>	<b>1,307,778</b>	<b>1,509,862</b>	<b>1,375,232</b>

See Notes:

LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES  
2017 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
Derrick, D.	Caseworker I	100%	32,736	2,504	982	7,812	98	387	44,519
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
	0 Security Officer	20%	5,600	428	168	1,562	17	77	7,852
Vacant - 4	Caseworker I	100%	31,296	2,394	939	7,812	94	387	42,922
Vacant - 5	Caseworker I	100%	31,296	2,394	939	7,812	94	387	42,922
Program Totals			273,385	20,913	8,202	55,465	820	2,747	361,532

**LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES**

**2017  
BUDGET REQUEST**

**CORE SERVICES**

<b>APPROPRIATION</b>	<b>2013 ACTUAL EXPENDI- TURES</b>	<b>2014 ACTUAL EXPENDI- TURES</b>	<b>2015 ACTUAL EXPENDI- TURES</b>	<b>2016 OCT YTD EXPENDI- TURES</b>	<b>2016 ESTIMATED EXPENDI TURES</b>	<b>2016 BUDGET REQUEST</b>	<b>2017 BUDGET REQUEST</b>
<b>PERSONAL SERVICES:</b>							
Salaries	150,859	204,422	68,780	111,171	133,405	142,456	145,256
Social Security	11,322	15,243	4,979	8,064	9,677	10,898	11,112
Retirement	4,368	5,039	1,634	3,237	3,884	4,275	4,359
Insurance Benefits	27,267	41,369	17,028	26,971	32,365	34,373	35,154
UCB/Workmens' Comp.	465	654	206	315	378	2,130	2,177
<b>Total Personal Services</b>	<b>194,281</b>	<b>266,727</b>	<b>92,627</b>	<b>149,758</b>	<b>179,710</b>	<b>194,132</b>	<b>198,058</b>
<b>ADMINISTRATIVE EXPENSES:</b>							
Travel	2,942	3,395	1,472	2,013	2,416	2,000	2,500
Admin. Program Expense	1,063	-480	18,391	0	0	7,500	1,750
Capital Outlay				0	0	0	0
<b>Total Admin. Expenses</b>	<b>4,005</b>	<b>2,915</b>	<b>19,863</b>	<b>2,013</b>	<b>2,416</b>	<b>9,500</b>	<b>4,250</b>
<b>PROGRAM SERVICES:</b>							
Contract Psychologist (IFT)	9,035	3,159		0	0	5,000	5,000
Contract Mental Health (spmh/WB)	3,290	7,648	9,904	3,081	3,697	10,000	18,044
Contract Signal	19,273	19,273	19,273	17,667	21,200	19,273	27,067
Special Economic Assist.	6,070	3,319	7,250	1,174	1,409	3,913	3,993
<b>Total Program Services</b>	<b>37,668</b>	<b>33,399</b>	<b>36,427</b>	<b>21,922</b>	<b>26,306</b>	<b>38,186</b>	<b>54,104</b>
<b>Program Total:</b>	<b>235,954</b>	<b>303,041</b>	<b>148,917</b>	<b>173,693</b>	<b>208,432</b>	<b>241,818</b>	<b>256,412</b>
<b>REVENUES:</b>							
Federal/State - 80/20	62,620	14,176	79,589	67,931	81,517	193,454	93,064
Federal/State - 100	156,158	285,548	45,076	92,919	111,503	38,000	221,039
County	17,176	3,317	24,252	12,843	15,412	10,364	-57,691
<b>Total</b>	<b>235,954</b>	<b>303,041</b>	<b>148,917</b>	<b>173,693</b>	<b>208,432</b>	<b>241,818</b>	<b>256,412</b>

See Notes:

LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES  
2017 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, G.	Case Aide II	100%	19,784	1,513	594	7,812	59	387	30,149
	0 Security Officer	10%	2,800	214	84	781	8	39	3,926
<b>Program Totals</b>			<b>145,256</b>	<b>11,112</b>	<b>4,359</b>	<b>35,154</b>	<b>435</b>	<b>1,742</b>	<b>198,058</b>

**LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES**

**2017  
BUDGET REQUEST**

**CHILD SUPPORT ENFORCEMENT**

APPROPRIATION	2013 ACTUAL EXPENDI- TURES	2014 ACTUAL EXPENDI- TURES	2015 ACTUAL EXPENDI- TURES	2016 OCT YTD EXPENDI- TURES	2016 ESTIMATED EXPENDI- TURES	2016 BUDGET REQUEST	2017 BUDGET REQUEST
<b>PERSONAL SERVICES:</b>							
Salaries	128,901	137,159	141,681	115,030	138,036	141,156	143,688
Social Security	9,758	10,336	10,601	8,438	10,126	10,798	10,992
Retirement	3,867	3,975	3,443	3,404	4,085	4,235	4,311
Insurance Benefits	25,939	27,461	31,632	25,042	30,050	31,248	31,951
UCB/Workmens' Comp.	387	414	1,175	1,847	2,216	1,971	2,014
<b>Total Personal Service</b>	<b>168,852</b>	<b>179,345</b>	<b>188,532</b>	<b>153,761</b>	<b>184,513</b>	<b>189,408</b>	<b>192,956</b>
<b>OPERATING EXPENSES:</b>							
Contract Services	21,000	21,000	21,000	15,750	18,900	25,000	18,000
Travel	723	647	592	0	0	1,000	500
Admin. Program Expenses	15,059	17,143	19,005	28,921	34,705	12,500	25,000
Capital Outlay				0	0	0	0
Blood Tests	1,330	1,520	1,216	874	1,049	2,250	1,200
State RMS Adjustments					0		
<b>Total Operating</b>	<b>38,112</b>	<b>40,310</b>	<b>41,813</b>	<b>45,545</b>	<b>54,654</b>	<b>40,750</b>	<b>44,700</b>
<b>Program Total:</b>	<b>206,964</b>	<b>219,655</b>	<b>230,345</b>	<b>199,306</b>	<b>239,167</b>	<b>230,158</b>	<b>237,656</b>
<b>REVENUES:</b>							
Federal/State	113,074	124,829	130,391	120,846	145,015	154,206	159,230
CSE Incentives	63,210	58,962	60,963	41,259	49,511	30,000	30,000
Other - Erroneous County	30,680	35,864	38,991	395	474	45,952	48,426
<b>Total</b>	<b>206,964</b>	<b>219,655</b>	<b>230,345</b>	<b>199,701</b>	<b>239,641</b>	<b>230,158</b>	<b>237,656</b>

See Notes:



LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES  
2017 SALARY CHART

**CHILD SUPPORT**

Employee	Position	%	Salary	Social Security	Retirement	Insurance	UCB 0.30%	WC	Total
Bian 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
Peterson, M	I/M Tech II	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
	0 Security Officer	9%	2,520	193	76	703	8	35	3,535
	Program Total		143,688	10,992	4,311	31,951	431	1,583	192,956

**LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES**

**2017  
BUDGET REQUEST**

**ADULT PROTECTION**

APPROPRIATION	2013 ACTUAL EXPENDI- TURES	2014 ACTUAL EXPENDI- TURES	2015 ACTUAL EXPENDI- TURES	2016 OCT YTD EXPENDI- TURES	2016 ESTIMATED EXPENDI- TURES	2016 BUDGET REQUEST	2017 BUDGET REQUEST
<b>PERSONAL SERVICES:</b>							
Salaries	34,568	72,682	49,378	23,487	28,184	29,189	29,469
Social Security	2,532	5,213	3,433	1,554	1,865	2,234	2,255
Retirement	1,037	2,128	1,397	674	809	876	884
Insurance Benefits	4,263	9,793	8,776	3,788	4,546	5,468	5,546
UCB/Workmens' Comp.	57	215	148	62	74	360	365
<b>Total Personal Service</b>	<b>42,457</b>	<b>90,031</b>	<b>63,132</b>	<b>29,565</b>	<b>35,478</b>	<b>38,127</b>	<b>38,519</b>
<b>ADMINISTRATIVE EXPENSES:</b>							
Travel	8	557	1,015	407	488	1,250	525
Admin. Program Expenses	95	233	3,557	69	83	2,500	200
RMS Expense	4,540	12,482	12,155	11,216	13,459	10,000	14,000
<b>Total Admin. Expenses</b>	<b>4,643</b>	<b>13,272</b>	<b>16,727</b>	<b>11,692</b>	<b>14,030</b>	<b>13,750</b>	<b>14,725</b>
<b>CLIENT SERVICES:</b>							
Client Benefits	661	7,080	2,991	2,243	2,692	5,000	5,000
<b>Total Client Services</b>	<b>661</b>	<b>7,080</b>	<b>2,991</b>	<b>2,243</b>	<b>2,692</b>	<b>5,000</b>	<b>5,000</b>
					0		
<b>Program Total:</b>	<b>47,761</b>	<b>110,383</b>	<b>82,850</b>	<b>43,500</b>	<b>87,000</b>	<b>56,877</b>	<b>58,244</b>
<b>REVENUES:</b>							
Federal/State	38,243	88,339	65,804	35,833	43,000	45,502	46,595
County	9,518	22,044	17,046	7,667	9,200	11,375	11,649
<b>Total</b>	<b>47,761</b>	<b>110,383</b>	<b>82,850</b>	<b>43,500</b>	<b>52,200</b>	<b>56,877</b>	<b>58,244</b>

LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES  
2017 SALARY CHART

**ADULT PROTECTION**

Employee	Position	%	Salary	Social Security	Retirement	Insurance	UCB 0.30%	WC	Total
Flemming, K	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
Vacant -3	Caseworker I	25%	7,824	599	235	1,953	24	97	10,732
	0 Security Officer	1%	280	21	8	78	1	4	392
	<b>Program Totals</b>		<b>29,469</b>	<b>2,255</b>	<b>884</b>	<b>5,546</b>	<b>90</b>	<b>275</b>	<b>38,519</b>

**LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES**

**2017  
BUDGET REQUEST**

**FOOD ASSISTANCE FRAUD ADMINISTRATION**

	2013 ACTUAL EXPENDI- TURES	2014 ACTUAL EXPENDI- TURES	2015 ACTUAL EXPENDI- TURES	2016 OCT YTD EXPENDI- TURES	2016 ESTIMATED EXPENDI TURES	2016 BUDGET REQUEST	2017 BUDGET REQUEST
<b>PERSONAL SERVICES:</b>							
Salaries	24,163	13,235	13,426	10,629	12,755	18,924	19,484
Social Security	1,840	996	996	780	936	1,448	1,491
Retirement	725	397	403	319	383	568	585
Insurance Benefits	4,714	2,665	2,788	2,221	2,665	3,906	4,062
UCB/Workmens' Comp.	73	50	40	29	35	251	261
<b>Total Personal Services</b>	<b>31,515</b>	<b>17,343</b>	<b>17,653</b>	<b>13,978</b>	<b>16,774</b>	<b>25,097</b>	<b>25,883</b>
<b>ADMINISTRATIVE EXPENSES:</b>							
Travel	0	0	0	137	164	500	200
Admin. Program Expenses	295	228	851	579	695	250	750
Capital Outlay				0	0	500	0
Attorney				0	0	0	0
<b>Total Admin. Expense</b>	<b>295</b>	<b>228</b>	<b>851</b>	<b>716</b>	<b>859</b>	<b>1,250</b>	<b>950</b>
<b>Program Total</b>	<b>31,810</b>	<b>17,571</b>	<b>18,504</b>	<b>14,694</b>	<b>17,633</b>	<b>26,347</b>	<b>26,833</b>
<b>REVENUES:</b>							
Federal/State	25,474	14,044	14,811	11,776	14,131	19,760	15,000
County	6,336	3,527	3,693	2,918	3,502	6,587	11,833
<b>Total</b>	<b>31,810</b>	<b>17,571</b>	<b>18,504</b>	<b>14,694</b>	<b>17,633</b>	<b>26,347</b>	<b>26,833</b>

**See Notes:**

LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES  
2017 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
	0 Security Officer	2%	560	43	17	156	2	8	786
Program Totals			19,484	1,491	585	4,062	59	202	25,883

**LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES**

**2017  
BUDGET REQUEST**

**FOOD ASSISTANCE**

<b>APPROPRIATION</b>	<b>2013 ACTUAL EXPENDI- TURES</b>	<b>2014 ACTUAL EXPENDI- TURES</b>	<b>2015 ACTUAL EXPENDI- TURES</b>	<b>2016 OCT YTD EXPENDI- TURES</b>	<b>2016 ESTIMATED EXPENDI- TURES</b>	<b>2016 BUDGET REQUEST</b>	<b>2017 BUDGET REQUEST</b>
<b>CLIENT SERVICES:</b>							
Food Assistance Benefits	4,104,051	3,960,459	4,399,967	3,839,414	4,607,297	4,350,000	4,700,000
<b>Total Client Services</b>	<b>4,104,051</b>	<b>3,960,459</b>	<b>4,399,967</b>	<b>3,839,414</b>	<b>4,607,297</b>	<b>4,350,000</b>	<b>4,700,000</b>
<b>REVENUES:</b>							
Federal/State	4,104,051	3,960,484	4,399,967	3,839,414	4,607,297	4,350,000	4,700,000
County	0	0	0	0	0	0	0
<b>Total</b>	<b>4,104,051</b>	<b>3,960,484</b>	<b>4,399,967</b>	<b>3,839,414</b>	<b>4,607,297</b>	<b>4,350,000</b>	<b>4,700,000</b>

**LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES**

**2017  
BUDGET REQUEST**

**LOW-INCOME ENERGY ASSISTANCE PROGRAM**

APPROPRIATION	2013 ACTUAL EXPENDI- TURES	2014 ACTUAL EXPENDI- TURES	2015 ACTUAL EXPENDI- TURES	2016 OCT YTD EXPENDI- TURES	2016 ESTIMATED EXPENDI- TURES	2016 BUDGET REQUEST	2017 BUDGET REQUEST
<b>PERSONAL SERVICES:</b>							
Salaries	26,350	24,550	15,034	15,714	18,857	27,432	52,384
Social Security	1,839	1,658	993	1,042	1,250	2,099	4,008
Retirement	796	737	451	445	534	823	1,572
Insurance Benefits	7,371	6,767	4,218	4,007	4,808	7,812	15,936
UCB/Workmens' Comp.	80	74	45	378	454	469	945
<b>Total Personal Service</b>	<b>36,436</b>	<b>33,786</b>	<b>20,741</b>	<b>21,586</b>	<b>25,903</b>	<b>38,635</b>	<b>74,845</b>
<b>ADMINISTRATIVE EXPENSES:</b>							
Travel	431	29		803	964	1,000	1,000
Admin. Program Expense	1,663	817	5,941	2,194	2,633	5000	3250
Capital Outlay				0		1000	0
State RMS Adjustments				0	0	0	0
<b>Total Admin. Expenses</b>	<b>2,094</b>	<b>846</b>	<b>5,941</b>	<b>2,997</b>	<b>3,597</b>	<b>7,000</b>	<b>4,250</b>
<b>CLIENT SERVICES:</b>							
Client Benefits	452,902	595,758	678,691	360,458	432,550	1,250,000	450,000
<b>Total Client Services</b>	<b>452,902</b>	<b>595,758</b>	<b>678,691</b>	<b>360,458</b>	<b>432,550</b>	<b>1,250,000</b>	<b>450,000</b>
<b>Program Total:</b>	<b>491,432</b>	<b>630,390</b>	<b>705,373</b>	<b>385,041</b>	<b>462,050</b>	<b>1,295,635</b>	<b>529,095</b>
<b>REVENUES:</b>							
Federal/State	491,437	630,390	705,302	385,138	462,166	1,295,635	529,095
County	-5	0	71	-97	0	0	0
<b>Total</b>	<b>491,432</b>	<b>630,390</b>	<b>705,373</b>	<b>385,041</b>	<b>462,166</b>	<b>1,295,635</b>	<b>529,095</b>

See Notes:

LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES  
2017 SALARY CHART

**LOW-INCOME ENERGY ASSISTANCE (LEAP)**

Employee	Position	%	Salary	Social Security	Retirement	Insurance	UCB 0.30%	WC	Total
Castillo, S.	I/M Tech II	100%	27,432	2,099	823	7,812	82	387	38,635
Lackey, E.	I/M Tech II	100%	23,832	1,823	715	7,812	71	387	34,640
	0 Security Officer	4%	1,120	86	34	312	3	15	1,570
<b>Program Totals</b>			<b>52,384</b>	<b>4,008</b>	<b>1,572</b>	<b>15,936</b>	<b>156</b>	<b>789</b>	<b>74,845</b>



**LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES**

**2017  
BUDGET REQUEST**

**AID TO THE NEEDY DISABLED**

<b>APPROPRIATION</b>	<b>2013 ACTUAL EXPENDI- TURES</b>	<b>2014 ACTUAL EXPENDI- TURES</b>	<b>2015 ACTUAL EXPENDI- TURES</b>	<b>2016 OCT YTD EXPENDI- TURES</b>	<b>2016 ESTIMATED EXPENDI TURES</b>	<b>2016 BUDGET REQUEST</b>	<b>2017 BUDGET REQUEST</b>
<b>CLIENT SERVICES</b>							
Client Benefits	126,548	136,812	141,191	107,359	128,831	132,000	133,000
Adult Foster Care					0		
HC Allowance						0	0
<b>Total Client Services</b>	<b>126,548</b>	<b>136,812</b>	<b>141,191</b>	<b>107,359</b>	<b>128,831</b>	<b>132,000</b>	<b>133,000</b>
<b>REVENUES:</b>							
Federal/State	101,239	109,450	112,953	85,887	103,064	105,600	106,400
County	25,309	27,362	28,238	21,472	25,767	26,400	26,600
<b>Total</b>	<b>126,548</b>	<b>136,812</b>	<b>141,191</b>	<b>107,359</b>	<b>128,831</b>	<b>132,000</b>	<b>133,000</b>

**LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES**

**2017  
BUDGET REQUEST**

**OLD AGE PENSION**

<b>APPROPRIATION</b>	<b>2013 ACTUAL EXPENDI- TURES</b>	<b>2014 ACTUAL EXPENDI- TURES</b>	<b>2015 ACTUAL EXPENDI- TURES</b>	<b>2016 OCT YTD EXPENDI- TURES</b>	<b>2016 ESTIMATED EXPENDI- TURES</b>	<b>2016 BUDGET REQUEST</b>	<b>2017 BUDGET REQUEST</b>
<b>CLIENT SERVICES:</b>							
Client Benefits	360,378 0	430,538	527,888 0	342,594 0	411,113 0	475,000	420,000
<b>Total Client Services</b>	<b>360,378</b>	<b>430,538</b>	<b>527,888</b>	<b>342,594</b>	<b>411,113</b>	<b>475,000</b>	<b>420,000</b>
<b>ADMINISTRATIVE EXPENSES:</b>							
State RMS Adjustments	10,732	2,473	3,683	3,723	4,468	6,200	5,000
<b>Total Admin. Expenses</b>	<b>10,732</b>	<b>2,473</b>	<b>3,683</b>	<b>3,723</b>	<b>4,468</b>	<b>6,200</b>	<b>5,000</b>
<b>Program Total</b>	<b>371,110</b>	<b>433,011</b>	<b>531,571</b>	<b>346,317</b>	<b>415,581</b>	<b>481,200</b>	<b>425,000</b>
<b>REVENUES:</b>							
Federal/State	371,110	433,011	531,571	347,614	415,581	481,200	425,000
County		0	0	(1,297)	0	0	0
<b>Total</b>	<b>371,110</b>	<b>433,011</b>	<b>531,571</b>	<b>346,317</b>	<b>415,581</b>	<b>481,200</b>	<b>425,000</b>

**See Notes:**

**LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES**

**2017  
BUDGET REQUEST**

**HOME CARE ALLOWANCE**

<b>APPROPRIATION</b>	<b>2013 ACTUAL EXPENDI- TURES</b>	<b>2014 ACTUAL EXPENDI- TURES</b>	<b>2015 ACTUAL EXPENDI- TURES</b>	<b>2016 OCT YTD EXPENDI- TURES</b>	<b>2016 ESTIMATED EXPENDI- TURES</b>	<b>2016 BUDGET REQUEST</b>	<b>2017 BUDGET REQUEST</b>
<b>CLIENT SERVICES</b>							
HC - OAP	15,272	11,788	10,690	9,428	11,314	12,500	12,500
HC - AND	2,052	0	0	0		0	0
HC - SSI	7,254	2,861	2,844	4,927	5,912	7,500	6,500
<b>Total Client Services</b>	<b>24,578</b>	<b>14,649</b>	<b>13,534</b>	<b>14,355</b>	<b>17,226</b>	<b>20,000</b>	<b>19,000</b>
<b>REVENUES:</b>							
Federal/State	23,349	13,916	12,857	8,956	16,365	19,000	18,050
County	1,229	733	677	5,399	861	1,000	950
<b>Total</b>	<b>24,578</b>	<b>14,649</b>	<b>13,534</b>	<b>14,355</b>	<b>17,226</b>	<b>20,000</b>	<b>19,000</b>

**LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES**

**2017  
BUDGET REQUEST**

**SINGLE ENTRY POINT**

APPROPRIATION	2013 ACTUAL EXPENDI- TURES	2014 ACTUAL EXPENDI- TURES	2015 ACTUAL EXPENDI- TURES	2016 OCT YTD EXPENDI- TURES	2016 ESTIMATED EXPENDI- TURES	2016 BUDGET REQUEST	2017 BUDGET REQUEST
<b>PERSONAL SERVICES:</b>							
Salaries	310,976.83	308,108.70	319,579	280,991	337,189	312,438	380,614
Social Security	22,360.83	21,951.24	22,561	19,540	23,448	23,901	29,116
Retirement	8,960.97	9,155.25	8,075	8,320	9,984	9,373	11,419
Insurance Benefits	49,116.38	51,231.42	45,982	41,225	49,470	54,684	72,105
Unemployment/Workmens' Com	932.93	924.44	2,230	3,499	4,199	3,648	4,810
<b>Total Personal Service</b>	<b>392,348</b>	<b>391,371</b>	<b>398,427</b>	<b>353,575</b>	<b>424,290</b>	<b>404,044</b>	<b>498,064</b>
<b>ADMINISTRATIVE EXPENSES:</b>							
Travel	3,768.85	4,992.46	4,215	5,344	6,413	5,000	6,000
Admin. Program Expenses	19,120.41	24,471.10	37,086	14,999	17,999	10,000	19,000
Capital Outlay					0	15,000	1,500
Sub-Contractor Pymts.	157,202.52	152,752.02	153,830	139,607	167,528	165,000	185,500
<b>Total Operating</b>	<b>180,092</b>	<b>182,216</b>	<b>195,131</b>	<b>159,950</b>	<b>191,940</b>	<b>195,000</b>	<b>212,000</b>
<b>Program Total:</b>	<b>572,440</b>	<b>573,587</b>	<b>593,558</b>	<b>513,525</b>	<b>616,230</b>	<b>599,044</b>	<b>710,064</b>

**REVENUES:**

Federal/State	572,439	553,151	594,586	514,660	610,508	599,044	710,064
County	1	20,436	-1,028	-1,135	0	0	0
<b>Total</b>	<b>572,440</b>	<b>573,587</b>	<b>593,558</b>	<b>513,525</b>	<b>610,508</b>	<b>599,044</b>	<b>710,064</b>

**See Notes:**

LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES  
2017 SALARY CHART

MASTER SCHEDULE									(.003)	WC	
Employee	Position	%	Salary	Social Security	Retirement	*+10% Insurance	UCB 0.30%			Total	
891 Barela, J.	Caseworker I	100%	31,296	2,394	939	7,812	94	387		42,922	
892 Bertolino, R.	Deputy Director	100%	75,936	5,809	2,278	7,812	228	387		92,450	
893 Blan J.	I/M Tech II	100%	25,392	1,942	762	7,812	76	387		36,371	
894 Bonato, L.	I/M Tech III	100%	41,928	3,207	1,258	7,812	126	387		54,718	
895 Castillo, S.	I/M Tech II	100%	27,432	2,099	823	7,812	82	387		38,635	
896 DeHerrera, A	I/M Tech II	100%	24,912	1,906	747	7,812	75	387		35,839	
897 Derrick, D.	Caseworker I	100%	32,736	2,504	982	7,812	98	387		44,519	
898 Dominguez, J.	Case Aide II	100%	19,784	1,513	594	7,812	59	387		30,149	
899 Dominguez, N.	Caseworker III	100%	51,228	3,919	1,537	7,812	154	387		65,037	
900 Eklund, V.	Legal Tech II	100%	36,336	2,780	1,090	7,812	109	387		48,514	
901 Flemming, K	Caseworker I	100%	31,296	2,394	939	7,812	94	387		42,922	
902 Garrison, T.	Legal Tech III	100%	42,936	3,285	1,288	7,812	129	387		55,837	
903 Gutierrez, E.	Maintenance	100%	26,880	2,056	806	7,812	81	387		38,022	
904 Hargis, C.	Caseworker III	100%	55,608	4,254	1,668	7,812	167	387		69,896	
905 Henry, G.	Case Aide II	100%	19,784	1,513	594	7,812	59	387		30,149	
906 Kendall, M.	Caseworker Mgr II	100%	59,760	4,572	1,793	7,812	179	387		74,503	
907 Lackey, E.	I/M Tech II	100%	23,832	1,823	715	7,812	71	387		34,640	
908 Lopez, A.	Director	100%	79,992	6,119	2,400	7,812	240	387		96,950	
909 Lopez, R.	I/M Tech II	100%	23,832	1,823	715	7,812	71	387		34,640	
910 Marquez, A.	Caseworker I	100%	31,296	2,394	939	7,812	94	387		42,922	
911 Martinez, D.	Office Manager II	100%	53,496	4,092	1,605	7,812	160	387		67,552	
912 Martinez, E.	I/M Tech II	100%	27,432	2,099	823	7,812	82	387		38,635	
913 Martinez, S.	I/M Tech II	100%	26,880	2,056	806	7,812	81	387		38,022	
914 Menapace, P.	Legal Tech Mgr II	100%	55,608	4,254	1,668	7,812	167	387		69,896	
915 Mondragon, R	Child Care Coordinator	100%	23,832	1,823	715	7,812	71	387		34,640	
916 Moreno, D.	I/M Tech II	100%	23,832	1,823	715	7,812	71	387		34,640	
917 Olguin, M.	Caseworker III	100%	48,792	3,733	1,464	7,812	146	387		62,334	
918 Peterson, M	Legal Tech II	100%	23,832	1,823	715	7,812	71	387		34,640	
919 Pike, A.	Caseworker I	100%	31,296	2,394	939	7,812	94	387		42,922	
920 Rael, J.	Clerk III	100%	36,984	2,829	1,110	7,812	111	387		49,233	
921 Renner, B.	I/M Tech Mgr.	100%	50,952	3,898	1,529	7,812	153	387		64,731	
922 Ringo, L.	Caseworker Mgr II	100%	67,704	5,179	2,031	7,812	203	387		83,316	
923 Saccomanno P.	I/M Tech II	100%	27,432	2,099	823	7,812	82	387		38,635	
924 Sanchez, N	I/M Tech II	100%	23,832	1,823	715	7,812	71	387		34,640	
925 Santillanes, S.	IM Tech II	100%	23,832	1,823	715	7,812	71	387		34,640	
926 Santistevan, M.	Case Aide II	100%	30,192	2,310	906	7,812	91	387		41,698	
927 Sharpe, E.	Caseworker I	100%	31,296	2,394	939	7,812	94	387		42,922	
928 Till, A	IM Tech II	100%	23,832	1,823	715	7,812	71	387		34,640	
929 Tortorelli, R.	Investigator	100%	37,848	2,895	1,135	7,812	114	387		50,191	
930 Vallejos, J	Caseworker I	100%	31,296	2,394	939	7,812	94	387		42,922	
931 Viera-Flores, Y.	I/M Tech II	100%	23,832	1,823	715	7,812	71	387		34,640	
932 Vacant - 1	SEP Caseworker I	100%	31,296	2,394	939	7,812	94	387		42,922	
933 Vacant - 2	SEP Caseworker I	100%	31,296	2,394	939	7,812	94	387		42,922	
934 Vacant -3	SEP Caseworker I	100%	31,296	2,394	939	7,812	94	387		42,922	
935	Security Officer	100%	28,001	2,142	840	7,812	84	387		39,182	
936 Vacant - 4	CW Caseworker I	100%	31,296	2,394	939	7,812	94	387		42,922	
937 Vacant - 5	CW Caseworker I	100%	31,296	2,394	939	7,812	94	387		42,922	
938 Vacant - 6	Acct. Clerk II	100%	23,832	1,823	715	7,812	71	387		34,640	
Grand Total			1,694,541	129,628	50,839	374,976	5,080	18,576		2,273,556	

\*\* Please note the last 3 vacant positions listed will not be filled until approved by BOCC.

