

LAS ANIMAS COUNTY
DEPARTMENT
OF HUMAN SERVICES

(Amended) FINAL BUDGET (1.5)

FOR CALENDAR YEAR

2018

PRESENTED

December 19, 2017

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

MEMORANDUM

TO: COMMISSIONER MACK LOUDEN
COMMISSIONER LUIS LOPEZ
COMMISSIONER DEAN MOLTRER

FROM: ARLENE LOPEZ

SUBJECT: 2018 FINAL BUDGET

DATE: DECEMBER 12, 2017

CC: COUNTY ADMINISTRATOR PETE FRASER
COUNTY FINANCE DIRECTOR KRISTEE COBERLY

Attached please find the final 2018 Budget for the Department of Human Services for your review.

The total budget request for 2018 is \$10,047,227 which is an increase of 0.92% from the 2017 approved budget of \$9,284,240. This budget allows DHS to maintain a 40 hour week with no salary increase for most of our staff. The budget reflects an increase in mill levy for DHS from .75 to 1.50 mills, which will generate \$513,535 from property tax revenue, which is based on current estimated assessed valuation of \$343,256,500. The budget reflects DHS budgeting to what the county can provide based on the 1.5 mill.

This general budget does not include Single Entry Point program expenditures and revenue, as those are now reflected separately. The Single Entry Point restricted fund balance is also now separate from the general DHS fund balance and there continues to be a healthy amount in that program of over \$500,000.

I anticipate that DHS will begin 2018 with a zero (0) fund balance, however, it is hoped that with an increase in mill levy we can begin to restore our fund balance that has been depleted over the past 10 years or so due to the low mill levy we have been provided. This will continue to be a priority for the years ahead.

Retention of staff will also be a priority, however, in order to accomplish this we need to look at raising the salaries of non-degree staff to the entry level salary of other county departments. This disparity creates many issues for DHS.

DHS continues to have many successes as we collaborate with other agencies in the community by our participation. We are involved with drug court and the drug free community, the county fatality review team, community supervision team, early childhood learning, adult and child protection teams, and patient advocacy groups. We have had many successes with achieving permanency for children through adoptions, and assisting adults and families to improve self-sufficiency. There are many other areas that DHS impacts positively which we will continue in the coming year.

Your consideration and approval of this budget request would be greatly appreciated.

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LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES

2018 PRELIMINARY BUDGET NOTES

Salary Schedule:

- 1) The 2018 salary matrix reflects a 0% cost of living increase for program staff.
- 2) The budget reflects one (1) Case Aide vacancy in 100% Single Entry Point Unit, and we will continue the process to fill that position. Due to the excess restricted fund balance, we have included a salary increase for SEP staff. Our hope is to eliminate the frequent turnover of casework staff by offering compensation similar to other agencies that require bachelor level staff.
- 3) Other vacancies include one (1) Child Welfare Case Aide position, and one (1) Eligibility Technician due to a recent resignation. These vacancies are included in the budget.
- 4) The budget reflects a payout amount of unused annual leave for anticipated retirements.
- 5) 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 \$710,071 which is an increase of 12.28% from last year. The required maintenance of effort (MOE) for the current State Fiscal year is set by the Colorado Department of Human Services in the amount of \$117,760.

Child Welfare:

- 1) The current state allocation for child welfare is \$791,752. Included in this amount is a holdout of \$29,166 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 the 1 (one) additional caseworker hired in 2016 is \$55,728 which is reimbursed at 90% with a 10% county match of \$5,573.
- 4) The Title IV-E Waiver allocation is \$19,508.

- 5) The Child Welfare Hotline allocation for FY17-18 is \$0.

Child Care:

- 1) The current State allocation for Child Care services is \$273,931 (\$2,668 less than last year).
- 2) The County has maintenance of effort (MOE) requirement for Child Care of \$29,428 of **10.74%**. This MOE is reduced this year and is set by CDHS.
- 3) The program expenses are reimbursed at a rate of **89.26%** for administration and for client payments and quality initiative services.
- 4) The change in County MOE and reimbursement rates is due to a change in the allocation formula this year.
- 5) The Infant/Toddler Quality Care Grant ended on 9/31/2017. There will be no pass through monies available to child care providers in 2018.

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 \$87,498 and 100% dollars at \$159,469 for a total allocation of \$246,967. The County must spend the 80% allocation before the 100% allocation.

In addition, the department receives three 100% allocations to cover specific program components (Special Economic Assistance \$3,754; Intensive Family Therapy/Mental Health \$18,044; and Substance Abuse \$27,067) for a total of \$48,865.

- 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 an increased rate of 80% 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. Incentives collected in 2016 totaled \$51,898 which exceeded the 2016 County MOE requirement.
- 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 \$114,711 administrative funding, plus \$6,873 for adult emergency services such as shelter, food, and clothing for a total allocation of \$121,584. Our allocation is a decrease of \$4,909 from last year. This is funded at 80%.

Low Income Energy Assistance Program (LEAP):

- 1) The State LEAP allocation for 2017-2018 for administration is \$39,820 plus outreach allocation of \$6,978 for a total allocation of \$46,798. 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 \$300.00 and the maximum benefit is \$1,000.00 for the 2017-2018 LEAP season.

Colorado Works (TANF):

- 1) The Department's current TANF block grant is \$1,026,173. The required maintenance of effort (MOE) is set by the Colorado Department of Human Services and is set for the current State Fiscal year in the amount of \$151,612. In addition to the current allocation, the Department has approximately \$393,070 in reserves held by the State. The County MOE is set by the State at approximately 15%. The county will pay the MOE regardless of

whether the allocation is spent, however unspent funds can be transferred out.

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 unspent allocation and current reserve amount of \$393,000 can be used to mitigate Child Welfare and/or Child Care over expenditures, in addition to other supportive services to TANF clients.

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 2017 – 2018 maximum allocation for this program has increased to \$856,537 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. This program is 100% federally reimbursable by Medicaid. The current reimbursement rate is \$ 0.41 cents per mile.

**2018
BUDGET REQUEST**

AMOUNT TO BE RAISED BY PROPERTY TAXES

APPROPRIATION	2014 ACTUAL EXPENDITURES AND REVENUES	2015 ACTUAL EXPENDITURES AND REVENUES	2016 ACTUAL EXPENDITURES AND REVENUE	2017 ESTIMATED EXPENDITURES AND REVENUES	2018 BUDGET REQUEST
EXPENDITURES					
Total Expenditures			9,535,887	9,284,240	10,053,616
RESOURCES					
Federal / State Grants			8,947,999	8,972,271	9,551,023
Amount Required to meet MOE			587,888	311,969	502,593
Local Property Taxes			375,835	294,950	513,535
Delinquent Taxes					1,000
Specific Ownership Taxes					40,000
Other County Revenue			6,707		3,500
Fund Balance, Begin Year				0	(17,019)
Prior Year Audit Adjustments			0	0	0
Transfers Out		0	0	0	0
Transfers In		58,203	205,123		0
Fund Balance, End of Year		0	0	(17,019)	38,423

Assessed Valuation	475,178,490	407,024,630	436,358,480	329,014,990	343,256,500
Mill Levy	0.750	0.750	0.750	0.750	1.500
Estimated Dollars	356,384	305,268	327,269	246,761	513,535

Mack Louden

Mack Louden, Chairman
Las Animas County Board of Commissioners

12-19-17

Date

**2018
BUDGET REQUEST**

SUMMARY OF APPROPRIATIONS

APPROPRIATION	2014 ACTUAL EXPENDI- TURES	2015 ACTUAL EXPENDI- TURES	2016 ACTUAL EXPENDI- TURES	2017 OCT YTD EXPENDI- TURES	2017 ESTIMATED EXPENDI- TURES	2017 BUDGET REQUEST	2018 BUDGET REQUEST
Regular Administration	599,285	589,804	610,178	493,722	592,466	610,781	834,171
Child Support	219,655	230,345	225,152	173,416	208,099	237,656	226,508
Food Assistance Fraud	17,571	18,504	17,482	2,746	3,295	26,833	1,300
Colorado Works	938,371	862,152	894,743	692,083	830,500	1,031,466	995,169
Aid to Needy Disabled	136,812	141,191	123,152	116,419	139,703	133,000	142,000
Old Age Pension	433,011	531,571	411,912	356,136	427,363	481,200	430,000
LEAP	630,390	705,373	539,240	473,997	568,796	1,295,635	685,191
Child Welfare	1,057,291	1,409,093	1,311,534	978,223	1,173,868	1,375,232	1,325,733
Core Services	303,041	148,917	212,157	133,327	159,992	256,412	244,805
Child Care	266,925	317,455	374,422	342,175	410,610	352,026	273,709
Food Assistance	3,960,459	4,399,967	4,609,803	3,800,208	4,560,250	4,700,000	4,650,000
Medicaid Transp.	119,048	133,631	136,762	108,267	129,920	123,000	164,000
Home Care Allowance	14,649	13,534	16,719	13,627	16,352	20,000	18,750
Adult Protection	110,383	82,850	52,031	52,522	63,026	56,877	62,280
Total	8,806,891	9,584,387	9,535,287	7,736,868	9,284,240	10,700,118	10,053,616

**2018
BUDGET REQUEST**

SUMMARY OF FEDERAL / STATE REVENUES

	2014 ACTUAL REVENUE	2015 ACTUAL REVENUE	2016 ACTUAL REVENUE	2017 OCT YTD REVENUE	2017 ESTIMATED REVENUE	2018 BUDGET REQUEST
Regular Administration	559,026	550,339	646,260	517,206	620,647	807,571
Child Support	124,829	130,391	126,102	148,350	178,020	175,000
Food Assistance Fraud	14,044	14,811	13,885	1,828	2,194	5,000
Colorado Works	787,544	735,852	777,593	587,286	704,743	874,561
Aid to Needy Disabled	109,450	112,953	98,522	93,135	111,762	113,600
Old Age Pension	433,011	531,571	411,912	356,852	428,222	430,000
LEAP	630,390	705,302	538,699	473,997	568,796	829,345
Child Welfare	869,454	1,141,070	1,074,365	801,973	962,368	841,837
Core Services	299,724	124,665	195,208	183,069	219,683	246,967
Child Care	204,982	305,984	343,599	317,434	380,921	273,931
Food Assistance	3,960,484	4,399,967	4,609,803	3,800,208	4,560,250	4,650,000
Home Care Allowance	13,916	12,857	15,883	12,946	15,535	17,000
Medicaid Transp.	123,169	131,399	131,065	135,467	162,560	164,000
HCA Admin	13,138	3,151	14,135	5,123	6,148	7,500
Adult Protection	88,339	65,804	42,036	42,018	50,422	114,711
Total	8,231,500	8,966,116	9,039,067	7,476,892	8,972,271	9,551,023

**2018
BUDGET REQUEST**

LOCAL REVENUES

ACCOUNT TITLE	2014 ACTUAL REVENUE	2015 ACTUAL REVENUE	2016 ACTUAL REVENUE	2017 OCT YTD REVENUE	2017 ESTIMATED REVENUE	2017 BUDGET REQUEST	2018 BUDGET REQUEST
LOCAL PROPERTY TAXES							
Current Year Property	272,787	297,692	321,748	233,892	280,670	246,761	513,535
Delinquent Taxes	7,021	1,511	890	769	923	5,000	1,000
Specific Own. Taxes	46,276	50,033	50,008	33,080	39,696	40,000	40,000
Other Cty. Revenue	3,404	3,510	3,189	3,189	3,827	3,189	3,500
Total Local Revenue	329,488	352,746	375,835	270,930	325,116	294,950	558,035

**2018
BUDGET REQUEST**

SUMMARY OF ANTICIPATED AUTHORIZATIONS FOR EBT PROGRAMS

APPROPRIATION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 OCT YTD	2017 ESTIMATED	2018 ANTICIPATED AUTHORIZATIONS
PROGRAMS:						
Colorado Works	775,467	710,203	741,556	583,002	699,602	750,000
Aid to Needy Disabled	136,812	141,191	123,152	116,419	139,703	142,000
Old Age Pension	430,538	527,888	405,849	352,203	422,644	425,000
LEAP	595,758	678,691	497,714	445,308	534,370	600,000
Child Welfare	547,728	683,403	713,219	517,997	621,596	711,290
Child Care	97,479	137,045	194,676	216,747	260,096	225,000
Food Assistance	3,960,459	4,399,967	4,609,803	3,800,208	4,560,250	4,650,000
Core Services	33,399	36,427	46,709	20,876	41,752	26,773
Home Care Allowance	14,649	13,534	16,719	13,627	16,352	18,750
Adult Protection	7,080	2,991	3,307	3,794	4,553	5,000
Total	6,599,369	7,331,340	7,352,704	6,070,181	7,300,918	7,553,813

ANTICIPATED AUTHORIZATIONS ARE NET OF ANTICIPATED REFUNDS

**2018
BUDGET REQUEST**

REGULAR ADMINISTRATION

APPROPRIATION	2014 ACTUAL EXPENDI- TURES	2015 ACTUAL EXPENDI- TURES	2016 ACTUAL EXPENDI- TURES	2017 OCT YTD EXPENDI- TURES	2017 ESTIMATED EXPENDI- TURES	2017 BUDGET REQUEST	2018 BUDGET REQUEST
PERSONAL SERVICES:							
Salaries	552,469	545,491	534,970	462,076	554,491	466,528	486,760
Social Security	41,061	39,863	38,867	33,558	40,270	35,688	37,235
Retirement	16,154	15,512	15,023	13,533	16,240	13,996	14,603
Insurance Benefits	106,545	110,577	128,365	95,967	115,160	110,618	118,430
UCB/Workmens' Comp.	15,907	2,896	4,336	1,268	1,522	6,876	12,090
Total Personal Services	732,136	714,339	721,561	606,402	727,682	633,706	669,118
ADMINISTRATIVE EXPENSES:							
Annual Leave Payoff					0	32,500	61,000
Social Security					0	2,486	4,667
Incentivized Retirement			1,500		0	975	23,436
ADP Supplies	1,748	3,042	2,325	1,010	1,212	3000	2,000
Bank Fees	67	0	57	0	0	0	100
Equipment Rental	5,866		5,521	3,263	3,916	6,200	4,500
Equip. Maintenance	6,691	7,321	7,714	7,306	8,767	7,500	10,000
Advertising	155	70	8	46	55	120	200
Printing & Forms	607	322	335	0	0	500	300
Telephone	6,419	6,255	8,826	7,420	8,904	10,000	10,000
Postage	2,324	1,438	2,579	2,040	2,448	3,000	3,000
Office Supplies	4,406	3,715	7,199	4,172	5,006	2,000	5,500
Dues/Memberships	1,550	1,560	1,500	2,035	2,442	1,500	2,750
Books/Subscriptions	164	84	84	108	130	100	200
Tuition/Registrations	291		700	1,273	1,528	800	1,750
Insurance/Motor Veh. Equip	854	0	219	0	0	250	100
Contract /Admin Services	1,919	844	11,610	350	420	3,500	700
Capital Outlay/Furniture/Equip	16,499	4,340	187		0	500	500
Destruction of Records	0		0	0	0	250	250
Building Maintenance	4,794	3,970	4,230	2,704	3,245	4,000	4,000
Building Construction Material	302		280	380	456	7,500	1,000
Utilities	5,442	5,357	7,590	7,048	8,458	7,500	8,500
Travel ,Meals, Reg.	1,416	10,714	774	4,561	5,473	1,000	5,700
Non-Reimb			0	0	0	0	0
EBT Admin (non alloc.)	11,321	11,325	7,856	3,236	3,883	12,500	4,200
Total Admin. Expense	72,835	60,357	71,094	46,952	56,342	107,681	154,353
CLIENT SERVICES:							
Commodity Expense	4,252	4,029	5,091	2,902	3,482	0	6,000
AND Medical Examinations	90	0	0	0	0	0	0
HCA Contract	4,602	3,151	8,081	2,618	3,142	8,800	3,500
General Assistance/FEMA	1,309	1,270	0	585	702	1,500	1,200
Total Client Services	10,253	8,450	13,172	6,105	7,326	10,300	10,700
Program Total:	815,224	783,146	805,827	659,459	791,350	751,687	834,171
State RMS Adjustment	(215,939)	(198,641)	(195,649)	(165,737)	(198,884)	(200,000)	(200,000)
Adjusted Program Total:	599,285	584,505	610,178	493,722	592,466	551,687	634,171

**2018
BUDGET REQUEST**

REGULAR ADMINISTRATION

APPROPRIATION	2014 ACTUAL EXPENDI- TURES	2015 ACTUAL EXPENDI- TURES	2016 ACTUAL EXPENDI- TURES	2017 OCT YTD EXPENDI- TURES	2017 ESTIMATED EXPENDI- TURES	2017 BUDGET REQUEST	2018 BUDGET REQUEST
REVENUE							
Federal/State County Allocati	496,564	487,726	463,518	407,385	488,862	500,000	423,623
Fed/State Alloc HCPF _(medicaid)	50,679		76,932		0	51,500	286,448
Program Incentives	62,462	62,613	53,111	75,836	91,003	50,000	50,000
Commodities-TFAP	15,831	0	6,707	4,000	4,800		6,000
HCA Admin	13,138	3,151	14,135	5,123	6,148	15,410	7,500
Other - Retained Collect.	36,424	42,283	38,564	28,862	34,634	40,000	40,000
Federal Pass Thru _(co wks moe)							
County	(64,545)	(11,268)	(42,789)	(27,484)	(32,981)	(105,223)	(117,760)
Total Revenue	610,553	584,505	610,178	493,722	592,466	551,687	695,811

**LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES
2018 SALARY CHART**

COUNTY ADMINISTRATION

Employee	Position	%	Salary	Social Security	Retirement	Insurance	UCB 0.30%	WC	Total
Abeyta, G.	IM Tech II	100%	23,832	1,823	715	7,812	71	570	34,823
Bonato, L.	I/M Tech III	100%	41,928	3,207	1,258	7,812	126	656	54,987
DeHerrera, A	I/M Tech II	100%	24,912	1,906	747	7,812	75	679	36,131
Dominguez, J.	Acct. Clerk II	100%	23,832	1,823	715	7,812	71	554	34,807
Gutierrez, E.	Maintenance	100%	26,880	2,056	806	7,812	81	744	38,379
Lopez, A.	Director	100%	79,992	6,119	2,400	7,812	240	1,252	97,815
Martinez, D.	Office Manager II	100%	53,496	4,092	1,605	7,812	160	1,049	68,214
Martinez, E.	Acct. Clerk II	100%	23,832	1,823	715	7,812	71	748	35,001
Martinez, L.	I/M Tech II	100%	23,832	1,823	715	7,812	71	387	34,640
Montoya, E.	IM Tech II	100%	23,832	1,823	715	7,812	71	570	34,823
Rael, J.	Clerk III	100%	36,984	2,829	1,110	7,812	146	962	49,843
Romero, D.	I/M Tech II	100%	23,832	1,823	715	7,812	71	628	34,881
Sanchez, N.	I/M Tech II	75%	23,832	1,823	715	7,812	71	570	34,823
Santillanes, S.	IM Tech II	100%	23,832	1,823	715	7,812	71	570	34,823
Sacomanno P.	IM Tech II	100%	27,432	2,099	823	7,812	82	598	38,846
Vacant	Security Officer	16%	4,480	343	134	1,250	13	62	6,282
Program Totals			486,760	37,235	14,603	118,430	1,491	10,599	669,118

**2018
BUDGET REQUEST**

COLORADO WORKS

APPROPRIATION	2014 ACTUAL EXPENDI- TURES	2015 ACTUAL EXPENDI- TURES	2016 ACTUAL EXPENDI- TURES	2017 OCT YTD EXPENDI- TURES	2017 ESTIMATED EXPENDI- TURES	2017 BUDGET REQUEST	2018 BUDGET REQUEST
PERSONAL SERVICES:							
Salaries	11,269	10,510	10,177	731	877	19,204	1,948
Social Security	848	780	747	56	67	1,469	149
Retirement	338	315	305	22	26	576	58
Insurance Benefits	2,268	2,181	2,115	99	119	3,984	625
UCB/Workmens' Comp.	34	32	31	2	2	256	50
Sub-total Colo Works Fraud	14,757	13,818	13,375	910	103	25,489	2,830
Salaries	47,050	49,015	58,070	53,487	64,184	146,560	146,560
Social Security	3,447	3,394.51	3,940.00	3,878	4,654	11,210	11,210
Retirement	1,389	1,379	1,632	1,513	1,816	4,397	4,397
Insurance Benefits	9,782	10,935	13,546	13,876	16,651	31,795	31,795
UCB/Workmens' Comp.	155	2,402	5,295	144	173	2,015	3,677
Sub-total Colorado Works	61,823	67,126	82,483	72,898	87,478	195,977	197,639
Total Personal Service	76,580	80,944	95,858	73,808	147,616	221,466	200,469
ADMINISTRATIVE EXPENSES:							
Travel	440		1,694	642	770	2,000	1,200
Admin. Program Expenses	23,631	26,969	25,295	5,708	6,850	22,000	7,500
Capital Outlay					0		0
Contract Services	12,655	8,053			0	5,000	500
Cost Allocation Expense	15,553	11,658	9,395	7,236	8,683	9,000	9,000
State RMS Adjustments	34,045	24,325	20,945	21,687	26,024	22,000	26,500
Total Admin. Expenses	86,324	71,005	57,329	35,273	42,328	60,000	44,700
CLIENT SERVICES:							
Client Benefits	775,467	710,203	741,556	583,002	699,602	750,000	750,000
Total Client Services	775,467	710,203	741,556	583,002	699,602	750,000	750,000
Program Total:	938,371	862,152	894,743	692,083	889,649	1,031,466	995,169
REVENUES:							
Federal/State /CBMS	787,544	735,852	777,593	587,286	704,743	944,141	874,561
Colorado Works Bonus							
County	150,827	126,300	117,433	104,797	184,906	145,186	151,612
Total	938,371	862,152	895,026	692,083	889,649	1,089,327	1,026,173

See Notes:

**LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES
2018 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	967	56,417
Vacant	I/M Tech II	100%	23,832	1,823	715	7,812	71	570	34,823
Martinez, S.	Acct. Clerk II	100%	26,880	2,056	806	7,812	81	644	38,279
Renner, B.	I/M Tech Mgr.	100%	50,952	3,898	1,529	7,812	153	1,029	65,373
Vacant	Security Officer	7%	1,960	148	59	547	6	27	2,747
Program Totals			146,560	11,210	4,397	31,795	440	3,237	197,639

COLORADO WORKS FRAUD

Employee	Position	%	Salary	Social Security	Retirement	Insurance	UCB 0.30%	WC	Total
Sanchez, N.	IM Tech II	7%	1,668	128	50	547	5	40	2,438
Vacant	Security Officer	1%	280	21	8	78	1	4	392
Program Totals			1,948	149	58	625	6	44	2,830

**2018
BUDGET REQUEST**

CHILD CARE

APPROPRIATION	2014 ACTUAL EXPENDI- TURES	2015 ACTUAL EXPENDI- TURES	2016 ACTUAL EXPENDI- TURES	2017 OCT YTD EXPENDI- TURES	2017 ESTIMATED EXPENDI- TURES	2017 BUDGET REQUEST	2018 BUDGET REQUEST
PERSONAL SERVICES:							
Salaries	41,386	33,764	24,015	18,594	22,313	24,392	24,392
Social Security	3,090	2,500	1,740	1,422	1,706	1,866	1,866
Retirement	1,242	1,013	720	408	490	732	732
Insurance Benefits	7,572	8,511	7,972	2,649	3,179	7,968	7,968
UCB/Workmens' Comp.	124	251	413	53	64	468	651
Total Personal Services	53,414	46,039	34,860	23,126	46,252	35,426	35,609
ADMINISTRATIVE EXPENSES:							
Travel		2,121	717	1,023	1,228	400	1,000
Admin. Program Expenses	2,442	2,395	5,362	2,222	2,666	4200	3500
Capital Outlay				0	0	500	0
State RMS Adjustments	(839)	(10415.17)	5,867	7,109	8,531	6,500	8,600
Total Admin. Expenses	1,603	-5,899	11,946	10,354	20708	11,600	13,100
CLIENT SERVICES:							
Client Benefits	97,479	137,045	194,676	216,747	260,096	180,000	225,000
Total Client Services	97,479	137,045	194,676	216,747	260,096	180,000	225,000
QUALITY GRANTS							
Infant Toddler Grant	114,429	140,270	132,940	91,948	110,338	125,000	0
Total Grants	114,429	140,270	132,940	91,948	110,338	125,000	0
Program Total:	266,925	317,455	374,422	342,175	437,394	352,026	273,709
REVENUES:							
Federal/State	112,810	143,457	210,659	225,486	270,583	159,952	273,931
Infant Toddler Grant	92,172	162,527	132,940	91,948	110,338	121,236	0
County	154,115	11,471	7,510	24,741	56,473	70,838	29,428
Total	359,097	317,455	351,109	342,175	437,394	352,026	303,359

See Notes:

**LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES
2018 SALARY CHART**

CHILD CARE

Employee	Position	%	Salary	Social Security	Retirement	Insurance	UCB 0.30%	WC	Total
Rhoads, J.	Child Care Coordinat	100%	23,832	1,823	715	7,812	71	570	34,823
Vacant	Security Officer	2%	560	43	17	156	2	8	786
Program Totals			24,392	1,866	732	7,968	73	578	35,609

**2018
BUDGET REQUEST**

CHILD WELFARE

APPROPRIATION	2014 ACTUAL EXPENDI- TURES	2015 ACTUAL EXPENDI- TURES	2016 ACTUAL EXPENDI- TURES	2017 OCT YTD EXPENDI- TURES	2017 ESTIMATED EXPENDI- TURES	2017 BUDGET REQUEST	2018 BUDGET REQUEST
PERSONAL SERVICES:							
90/10, 80/20 & 100% Child Welfare							
Salaries	182,238	314,324	265,749	204,747	245,696	273,385	274,657
Social Security	12,973	22,583	18,981	14,668	17,602	20,913	21,011
Retirement	4,123	8,805	7,548	5,690	6,828	8,202	8,240
Insurance Benefits	28,584	51,504	42,683	32,675	39,210	55,465	55,465
UCB/Workmens' Comp.	524	2,730	5,052	575	690	3,567	5,570
Total Personal Services	228,442	399,946	340,013	258,355	516,710	361,532	364,943
ADMINISTRATIVE EXPENSES:							
Travel	1,214	10,705	205	6,158	7,390	1,200	7,500
Admin. Program Expenses	75,753	102,983	74,675	43,682	52,418	67,000	55,000
Capital Outlay				0	0		0
Contract Services	36,000	36,000	36,000	22,664	27,197	33,000	30,000
Hot Line Implementation	375	7,163	367	0	0	0	0
HB1414				0	0	0	0
State RMS Adjustments	167,779	168,893	147,055	129,367	155,240	160,000	157,000
Total Admin. Expense	281,121	325,744	258,302	201,871	242,245	261,200	249,500
CLIENT SERVICES:							
Out of Home Placement	369,706	498,721	536,008	284,450	341,340	525,000	350,000
Special Circum. Childcare	32,799	38,724		12,323	14,788	35,000	15,250
Subsidized Adoption	119,444	116,530	166,288	193,627	232,352	160,000	235,000
CHRP		0	0	0	0	0	0
Relative Guardianship	11,928	0	0	22,882	27,458	0	28,000
SB-80/94/AIG Expenses	3,411	5,017	0	3,107	3,728	2,500	4,000
IV-E Waiver	5,076	24,411	10,923	1,608	1,930	30,000	4,000
Collaborative Management Pro. (HB 1451)							75,040
Chaffee Ind. Living	5,364	0	0	0	0	0	0
Total Client Services	547,728	683,403	713,219	517,997	621,596	752,500	711,290
Program Total:	1,057,291	1,409,093	1,311,534	978,223	1,380,551	1,375,232	1,325,733
REVENUES:							
Collaborative Mgmt. Pro. (HB1451) (pass through)							75,040
Federal/State - 100%	112,431	110,734	117,223	142,311	170,773	113,112	62,610
Federal/State - 80/20	736,587	985,587	899,632	624,140	748,968	1,254,537	669,825
Hotline		7,538	367	0	0	0	0
SB 80/94	4,775	2,509	14,829	1,007	1,208	15,000	5,000
IV-E Waiver	10,365	24,411	10,652	1,608	1,930	60,641	19,508
Workload Study		10,291	31,662	32,907	39,488	51,762	55,728
Child Welfare Mitigation			0	0	0	0	29,166
Chaffee Ind. Living	5,296		0	0	0	0	0
County	187,837	268,023	237,169	176,250	418,184	-119,820	408,856
Total	1,057,291	1,409,093	1,311,534	978,223	1,380,551	1,375,232	1,250,693

See Notes:

**LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES
2018 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	366	27,985
Dominguez, N.	Caseworker III	100%	51,228	3,919	1,537	7,812	154	1,031	65,681
Kendall, M.	Caseworker Mgr II	60%	35,856	2,743	1,076	4,687	107	658	45,127
Marquez, A.	Caseworker I	100%	31,296	2,394	939	7,812	94	628	43,163
Pike, A.	Caseworker I	100%	31,296	2,394	939	7,812	94	628	43,163
Casias, S.	Caseworker I	100%	31,296	2,394	939	7,812	94	628	43,163
Hadaway, R.	Caseworker I	100%	31,296	2,394	939	7,812	94	628	43,163
Pike, J.	Caseworker I	100%	34,008	2,602	1,020	7,812	102	102	45,646
Vacant	Security Officer	20%	5,600	428	168	1,562	17	77	7,852
Program Totals			274,657	21,011	8,240	55,465	824	4,746	364,943

**2018
BUDGET REQUEST**

CORE SERVICES

APPROPRIATION	2014 ACTUAL EXPENDI- TURES	2015 ACTUAL EXPENDI- TURES	2016 ACTUAL EXPENDI- TURES	2017 OCT YTD EXPENDI- TURES	2017 ESTIMATED EXPENDI- TURES	2017 BUDGET REQUEST	2018 BUDGET REQUEST
PERSONAL SERVICES:							
Salaries	204,422	68,780	132,649	78,537	157,074	145,256	151,264
Social Security	15,243	4,979	9,627	5,652	11,304	11,112	11,572
Retirement	5,039	1,634	2,727	2,183	4,366	4,359	4,538
Insurance Benefits	41,369	17,028	32,227	19,996	39,992	35,154	35,154
UCB/Workmens' Comp.	654	206	411	185	370	2,177	3,704
Total Personal Services	266,727	92,627	177,641	106,553	213,106	198,058	206,232
ADMINISTRATIVE EXPENSES:							
Travel	3,395	1,472	2,013	1,291	2,582	2,500	2,800
Admin. Program Expense	-480	18,391	2,302	4,607	9,214	1,750	9,000
Capital Outlay			0		0	0	0
Total Admin. Expenses	2,915	19,863	4,315	5,898	11,796	4,250	11,800
PROGRAM SERVICES:							
Contract Psychologist (IFT)	3,159		22,783		0	5,000	1,500
Contract Mental Health (spmh/WB)	7,648	9,904	3,244	1,800	2,160	18,044	2,500
Contract Signal	19,273	19,273	19,273	17,667	21,200	27,067	19,273
Special Economic Assist.	3,319	7,250	1,409	1,409	1,691	3,993	3,500
Total Program Services	33,399	36,427	46,709	20,876	41,752	54,104	26,773
Program Total:	303,041	148,917	228,665	133,327	266,654	256,412	244,805
REVENUES:							
Federal/State - 80/20	14,176	79,589	67,931	108,400	130,080	93,064	87,498
Federal/State - 100	285,548	45,076	127,277	74,669	89,603	221,039	159,469
County	3,317	24,252	16,949	(49,742)	46,971	(57,691)	(2,162)
Total	303,041	148,917	212,157	133,327	266,654	256,412	244,805

See Notes:

**LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES
2018 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	439	30,086
Olguin, M.	Caseworker III	100%	48,792	3,733	1,464	7,812	146	962	62,909
Santistevan, M.	Case Aide II	100%	30,192	2,310	906	7,812	91	703	42,014
Vacant	Case Aide II	100%	23,832	1,823	715	7,812	71	554	34,807
Henry, G.	Case Aide II	100%	21,744	1,663	652	7,812	65	554	32,490
Vacant	Security Officer	10%	2,800	214	84	781	8	39	3,926
Program Totals			151,264	11,572	4,538	35,154	453	3,251	206,232

**2018
BUDGET REQUEST**

CHILD SUPPORT ENFORCEMENT

APPROPRIATION	2014 ACTUAL EXPENDI- TURES	2015 ACTUAL EXPENDI- TURES	2016 ACTUAL EXPENDI- TURES	2017 OCT YTD EXPENDI- TURES	2017 ESTIMATED EXPENDI- TURES	2017 BUDGET REQUEST	2018 BUDGET REQUEST
PERSONAL SERVICES:							
Salaries	137,159	141,681	139,662	112,127	134,552	143,688	143,688
Social Security	10,336	10,601	10,263	8,314	9,977	10,992	10,992
Retirement	3,975	3,443	4,036	3,096	3,715	4,311	4,311
Insurance Benefits	27,461	31,632	29,646	23,025	27,630	31,951	31,951
UCB/Workmens' Comp.	414	1,175	1,955	303	364	2,014	3,566
Total Personal Service	179,345	188,532	185,562	146,865	176,238	192,956	194,508
OPERATING EXPENSES:							
Contract Services	21,000	21,000	21,000	15,750	18,900	18,000	19,000
Travel	647	592	0	972	1,166	500	500
Admin. Program Expenses	17,143	19,005	17,146	8,575	10,290	25,000	11,000
Capital Outlay				0	0	0	0
Blood Tests	1,520	1,216	1,444	1,254	1,505	1,200	1,500
State RMS Adjustments					0		
Total Operating	40,310	41,813	39,590	26,551	31,861	44,700	32,000
Program Total:	219,655	230,345	225,152	173,416	208,099	237,656	226,508
REVENUES:							
Federal/State	124,829	130,391	126,102	100,783	120,940	159,230	120,000
CSE Incentives	58,962	60,963	51,898	47,567	57,080	30,000	55,000
Other - Erroneous			395	71	85		
County	35,864	38,991	46,757	24,995	29,994	48,426	51,508
Total	219,655	230,345	225,152	173,416	208,099	237,656	226,508

See Notes:

**LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES
2018 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	732	36,716
Eklund, V.	I/M Tech II	100%	36,336	2,780	1,090	7,812	109	916	49,043
Sanchez, 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	1,065	70,574
Vacant	Security Officer	9%	2,520	193	76	703	8	35	3,535
Program Total			143,688	10,992	4,311	31,951	431	3,135	194,508

**2018
BUDGET REQUEST**

ADULT PROTECTION

APPROPRIATION	2014 ACTUAL EXPENDI- TURES	2015 ACTUAL EXPENDI- TURES	2016 ACTUAL EXPENDI- TURES	2017 OCT YTD EXPENDI- TURES	2017 ESTIMATED EXPENDI- TURES	2017 BUDGET REQUEST	2018 BUDGET REQUEST
PERSONAL SERVICES:							
Salaries	72,682	49,378	27,743	28,949	34,739	29,189	32,062
Social Security	5,213	3,433	1,850	2,003	2,404	2,234	2,452
Retirement	2,128	1,397	731	746	895	876	962
Insurance Benefits	9,793	8,776	4,297	4,261	5,113	5,468	5,546
UCB/Workmens' Comp.	215	148	74	91	109	360	658
Total Personal Service	90,031	63,132	34,695	36,050	43,260	38,127	41,680
ADMINISTRATIVE EXPENSES:							
Travel	557	1,015	505	1,147	1,376	1,250	1,300
Admin. Program Expenses	233	3,557	419	112	134	2,500	300
RMS Expense	12,482	12,155	13,105	11,419	13,703	10,000	14,000
Total Admin. Expenses	13,272	16,727	14,029	12,678	15,214	13,750	15,600
CLIENT SERVICES:							
Client Benefits	7,080	2,991	3,307	3,794	4,553	5,000	5,000
Total Client Services	7,080	2,991	3,307	3,794	4,553	5,000	5,000
					0		
Program Total:	110,383	82,850	52,031	52,522	63,026	56,877	62,280
REVENUES:							
Federal/State	88,339	65,804	42,036	42,018	50,421	45,502	114,711
County	22,044	17,046	9,995	10,504	12,605	11,375	24,361
					0		
Total	110,383	82,850	52,031	52,522	63,026	56,877	139,072

**LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES
2018 SALARY CHART**

ADULT PROTECTION

Employee	Position	%	Salary	Social Security	Retirement	Insurance	UCB 0.30%	WC	Total
Vacant	Caseworker I	25%	8,750	669	263	1,953	26	164	11,825
Ringo, L.	Caseworker Mgr II	20%	14,282	1,093	428	1,562	43	232	17,640
Stocking, C.	Caseworker I	25%	8,750	669	263	1,953	24	164	11,823
Vacant	Security Officer	1%	280	21	8	78	1	4	392
Program Totals			32,062	2,452	962	5,546	94	564	41,680

**2018
BUDGET REQUEST**

FOOD ASSISTANCE FRAUD ADMINISTRATION

	2014 ACTUAL EXPENDI- TURES	2015 ACTUAL EXPENDI- TURES	2016 ACTUAL EXPENDI- TURES	2017 OCT YTD EXPENDI- TURES	2017 ESTIMATED EXPENDI TURES	2017 BUDGET REQUEST	2018 BUDGET REQUEST
PERSONAL SERVICES:							
Salaries	13,235	13,426	12,604	1,342	1,610	19,484	0
Social Security	996	996	925	101	121	1,491	0
Retirement	397	403	378	40	48	585	0
Insurance Benefits	2,665	2,788	2,616	262	314	4,062	0
UCB/Workmens' Comp.	50	40	38	4	5	261	0
Total Personal Services	17,343	17,653	16,561	1,749	2,099	25,883	0
ADMINISTRATIVE EXPENSES:							
Travel	0	0	137	7	8	200	100
Admin. Program Expenses	228	851	784	990	1,188	750	1,200
Capital Outlay				0	0	0	0
Attorney			0	0	0	0	0
Total Admin. Expense	228	851	921	997	1,196	950	1,300
Program Total	17,571	18,504	17,482	2,746	3,295	26,833	1,300
REVENUES:							
Federal/State	14,044	14,811	13,885	1,828	2,194	15,000	5,000
County	3,527	3,693	3,597	918	1,101	11,833	(3,700)
Total	17,571	18,504	17,482	2,746	3,295	26,833	1,300

See Notes:

**2018
BUDGET REQUEST**

FOOD ASSISTANCE

APPROPRIATION	2014 ACTUAL EXPENDI- TURES	2015 ACTUAL EXPENDI- TURES	2016 ACTUAL EXPENDI- TURES	2017 OCT YTD EXPENDI- TURES	2017 ESTIMATED EXPENDI- TURES	2017 BUDGET REQUEST	2018 BUDGET REQUEST
CLIENT SERVICES:							
Food Assistance Benefits	3,960,459	4,399,967	4,609,803	3,800,208	4,560,250	4,700,000	4,650,000
Total Client Services	3,960,459	4,399,967	4,609,803	3,800,208	4,560,250	4,700,000	4,650,000
REVENUES:							
Federal/State	3,960,484	4,399,967	4,609,803	3,800,208	4,560,250	4,700,000	4,650,000
County	0	0	0	0	0	0	0
Total	3,960,484	4,399,967	4,609,803	3,800,208	4,560,250	4,700,000	4,650,000

**2018
BUDGET REQUEST**

LOW-INCOME ENERGY ASSISTANCE PROGRAM

APPROPRIATION	2014 ACTUAL EXPENDI- TURES	2015 ACTUAL EXPENDI- TURES	2016 ACTUAL EXPENDI- TURES	2017 OCT YTD EXPENDI- TURES	2017 ESTIMATED EXPENDI- TURES	2017 BUDGET REQUEST	2018 BUDGET REQUEST
PERSONAL SERVICES:							
Salaries	24,550	15,034	26,200	16,326	19,591	27,432	54,720
Social Security	1,658	993	1,772	1,104	1,325	2,099	4,187
Retirement	737	451	603	490	588	823	1,642
Insurance Benefits	6,767	4,218	6,654	4,851	5,821	7,812	15,936
UCB/Workmens' Comp.	74	45	420	37	44	469	1,506
Total Personal Service	33,786	20,741	35,649	22,808	27,369	38,635	77,991
ADMINISTRATIVE EXPENSES:							
Travel	29		803	1,878	2,254	1,000	2,200
Admin. Program Expense	817	5,941	5,074	4,003	4,804	5,000	5,000
Capital Outlay				0		1,000	0
State RMS Adjustments			0	0	0	0	0
Total Admin. Expenses	846	5,941	5,877	5,881	7,058	7,000	7,200
CLIENT SERVICES:							
Client Benefits	595,758	678,691	497,714	445,308	534,370	1,250,000	600,000
Total Client Services	595,758	678,691	497,714	445,308	534,370	1,250,000	600,000
Program Total:	630,390	705,373	539,240	473,997	568,797	1,295,635	685,191
REVENUES:							
Federal/State	630,390	705,302	538,699	473,997	568,797	1,295,635	829,345
County	0	71	0	0	0	0	0
Total	630,390	705,373	538,699	473,997	568,797	1,295,635	829,345

See Notes:

**LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES
2018 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%	28,600	2,188	858	7,812	86	748	40,292
Lackey, E.	I/M Tech II	100%	25,000	1,913	750	7,812	75	579	36,129
Vacant	Security Officer	4%	1,120	86	34	312	3	15	1,570
Program Totals			54,720	4,187	1,642	15,936	164	1,342	77,991

**2018
BUDGET REQUEST**

AID TO THE NEEDY DISABLED

APPROPRIATION	2014 ACTUAL EXPENDI- TURES	2015 ACTUAL EXPENDI- TURES	2016 ACTUAL EXPENDI- TURES	2017 OCT YTD EXPENDI- TURES	2017 ESTIMATED EXPENDI TURES	2017 BUDGET REQUEST	2018 BUDGET REQUEST
CLIENT SERVICES							
Client Benefits	136,812	141,191	123,152	116,419	139,703	133,000	142,000
Adult Foster Care							
HC Allowance						0	0
Total Client Services	136,812	141,191	123,152	116,419	139,703	133,000	142,000
REVENUES:							
Federal/State	109,450	112,953	98,522	93,135	111,762	106,400	113,600
County	27,362	28,238	24,630	23,284	27,941	26,600	28,400
Total	136,812	141,191	123,152	116,419	139,703	133,000	142,000

**2018
BUDGET REQUEST**

OLD AGE PENSION

APPROPRIATION	2014 ACTUAL EXPENDI- TURES	2015 ACTUAL EXPENDI- TURES	2016 ACTUAL EXPENDI- TURES	2017 OCT YTD EXPENDI- TURES	2017 ESTIMATED EXPENDI TURES	2017 BUDGET REQUEST	2018 BUDGET REQUEST
CLIENT SERVICES:							
Client Benefits	430,538	527,888	405,849	352,203	422,644	475,000	425,000
Total Client Services	430,538	527,888	405,849	352,203	422,644	475,000	425,000
ADMINISTRATIVE EXPENSES:							
State RMS Adjustments	2,473	3,683	6,063	3,933	4,720	6,200	5,000
Total Admin. Expenses	2,473	3,683	6,063	3,933	4,720	6,200	5,000
Program Total	433,011	531,571	411,912	356,136	427,364	481,200	430,000
REVENUES:							
Federal/State	433,011	531,571	411,912	356,852	428,222	481,200	430,000
County	0	0	0	(716)	(858)	0	0
Total	433,011	531,571	411,912	356,136	427,364	481,200	430,000

See Notes:

**2018
BUDGET REQUEST**

HOME CARE ALLOWANCE

APPROPRIATION	2014 ACTUAL EXPENDI- TURES	2015 ACTUAL EXPENDI- TURES	2016 ACTUAL EXPENDI- TURES	2017 OCT YTD EXPENDI- TURES	2017 ESTIMATED EXPENDI- TURES	2017 BUDGET REQUEST	2018 BUDGET REQUEST
CLIENT SERVICES							
HC - OAP	11,788	10,690	10,564	8,876	10,651	12,500	12,500
HC - AND	0	0	0	0		0	0
HC - SSI	2,861	2,844	6,155	4,751	5,701	7,500	6,250
Total Client Services	14,649	13,534	16,719	13,627	16,352	20,000	18,750
REVENUES:							
Federal/State	13,916	12,857	15,883	12,946	15,534	19,000	17,000
County	733	677	836	681	818	1,000	1,750
Total	14,649	13,534	16,719	13,627	16,352	20,000	18,750

**2018
BUDGET REQUEST**

MEDICAID TRANSPORTATION

APPROPRIATION	2014 ACTUAL EXPENDI- TURES	2015 ACTUAL EXPENDI- TURES	2016 ACTUAL EXPENDI- TURES	2017 OCT YTD EXPENDI- TURES	2017 ESTIMATED EXPENDI- TURES	2017 BUDGET REQUEST	2018 BUDGET REQUEST
CLIENT SERVICES							
Client Benefits	119,048	133,631	136,762	108,267	162,401	123,000	164,000
Total Client Services	119,048	133,631	136,762	108,267	162,401	123,000	164,000
REVENUES:							
Federal/State	123,169	131,399	131,065	135,467	162,560	123,000	164,000
County	10,462	2,232	5,697	(27,200)	(159)	0	0
Total	133,631	133,631	136,762	108,267	162,401	123,000	164,000

2018 BUDGET REQUEST

SEP	2014 ACTUAL EXPENDI- TURES	2015 ACTUAL EXPENDI- TURES	2016 ACTUAL EXPENDI- TURES	2017 OCT YTD EXPENDI- TURES	2017 ESTIMATED EXPENDI- TURES	2017 BUDGET REQUEST	2018 BUDGET REQUEST
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SUMMARY OF APPROPRIATIONS

Single Entry Point	573,587	593,558	608,600	485,483	582,580	599,044	648,332
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SUMMARY OF FEDERAL / STATE REVENUES

Single Entry Point	573,587	593,451	608,600	485,483	582,580	599,044	648,332
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RESTRICTED

FUND BALANCE	303907	384,650	514,078	514,078	582,580		725,000
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**2018
BUDGET REQUEST**

SINGLE ENTRY POINT

APPROPRIATION	2014 ACTUAL EXPENDI- TURES	2015 ACTUAL EXPENDI- TURES	2016 ACTUAL EXPENDI- TURES	2017 OCT YTD EXPENDI- TURES	2017 ESTIMATED EXPENDI- TURES	2017 BUDGET REQUEST	2018 BUDGET REQUEST
PERSONAL SERVICES:							
Salaries	308,108.70	319,579	330,398	255,696	306,835	312,438	358,533
Social Security	21,951.24	22,561	22,884	17,140	20,568	23,901	27,429
Retirement	9,155.25	8,075	8,286	6,930	8,316	9,373	10,757
Insurance Benefits	51,231.42	45,982	46,653	37,294	44,753	54,684	64,293
Unemployment/Workmens' Com	924.44	2,230	3,722	680	816	3,648	7,467
Total Personal Service	391,371	398,427	411,943	317,740	381,288	404,044	468,479
ADMINISTRATIVE EXPENSES:							
Travel	4,992.46	4,215	5,920	3,778	4,534	5,000	7,250
Admin. Program Expenses	24,471.10	37,086	21,711	22,039	26,447	10,000	22,500
Capital Outlay					0	15,000	2,500
Sub-Contractor Pymts.	152,752.02	153,830	169,026	141,926	170,311	165,000	195,000
Total Operating	182,216	195,131	196,657	167,743	201,292	195,000	227,250
Program Total:	573,587	593,558	608,600	485,483	582,580	599,044	695,729

REVENUES:

Federal/State	553,151	594,586	608,619	502,877	582,580	599,044	725,000
County	20,436	(1,135)	(19)	-17,394	0	0	0
Total	573,587	593,451	608,600	485,483	582,580	599,044	725,000

See Notes:

**LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES
2018 SALARY CHART**

SINGLE ENTRY POINT

Employee	Position	%	Salary	Social Security	Retire-ment	Insurance	UCB 0.30%	WC	Total
Bertolino, R.	Deputy Director	70%	53,155	4,066	1,595	5,468	159	855	65,298
Barela, J.	Caseworker I	100%	35,000	2,678	1,050	7,812	105	656	47,301
Hargis, C.	Caseworker III	100%	59,312	4,537	1,779	7,812	178	1,064	74,682
Ringo, L.	Caseworker Mgr II	80%	57,126	4,370	1,714	6,250	171	926	70,557
Rivera, W.	Caseworker I	100%	35,000	2,678	1,050	7,812	105	656	47,301
Sharpe, E.	Caseworker 1	100%	35,000	2,678	1,050	7,812	105	656	47,301
Stocking, C.	SEP Caseworker I	75%	26,250	2,008	788	5,859	79	492	35,476
Vacant	APS/SEP Casework	75%	26,250	2,008	788	5,859	79	428	35,412
Vacant	SEP Case Aide	100%	25,000	1,913	750	7,812	75	579	36,129
Vacant	Security Officer	23%	6,440	493	193	1,797	19	89	9,031
Program Totals			358,533	27,429	10,757	64,293	1,075	6,401	468,488

**LAS ANIMAS COUNTY DEPARTMENT OF HUMAN SERVICES
2018 SALARY CHART**

MASTER SCHEDULE

Employee	Position	%	Salary	Social Security	Retirement	*+10% Insurance	(.003) UCB 0.30%	WC	Total
## Abeyta, G.	I/M Tech II	100%	23,832	1,823	715	7,812	71	570	34,823
## Barela, J.	Caseworker I	100%	35,000	2,678	1,050	7,812	105	656	47,301
## Bertolino, R.	Deputy Director	100%	75,936	5,809	2,278	7,812	228	1,221	93,284
## Blan J.	I/M Tech II	100%	25,392	1,942	762	7,812	76	732	36,716
## Bonato, L.	I/M Tech III	100%	41,928	3,207	1,258	7,812	126	959	55,290
## Casias, S.	CW Caseworker I	100%	31,296	2,394	939	7,812	94	628	43,163
## Castillo, S.	I/M Tech II	100%	28,600	2,188	858	7,812	86	748	40,292
## DeHerrera, A	I/M Tech II	100%	24,912	1,906	747	7,812	75	679	36,131
## Dominguez, J.	Account Clerk	100%	23,832	1,823	715	7,812	71	554	34,807
## Dominguez, N.	Caseworker III	100%	51,228	3,919	1,537	7,812	154	1,031	65,681
## Eklund, V.	Legal Tech II	100%	36,336	2,780	1,090	7,812	109	916	49,043
## Garrison, T.	Legal Tech III	100%	42,936	3,285	1,288	7,812	129	967	56,417
## Gutierrez, E.	Maintenance	100%	26,880	2,056	806	7,812	81	744	38,379
## Hadaway, R.	CW Caseworker I	100%	31,296	2,394	939	7,812	94	628	43,163
## Hargis, C.	Caseworker III	100%	59,312	4,537	1,779	7,812	178	1,064	74,682
## Henry, G.	Case Aide II	100%	21,744	1,663	652	7,812	65	554	32,490
## Kendall, M.	Caseworker Mgr II	100%	59,760	4,572	1,793	7,812	179	1,097	75,213
## Lackey, E.	I/M Tech II	100%	25,000	1,913	750	7,812	75	579	36,129
## Lopez, A.	Director	100%	79,992	6,119	2,400	7,812	240	1,252	97,815
## Vacant	I/M Tech II	100%	23,832	1,823	715	7,812	71	570	34,823
## Marquez, A.	Caseworker I	100%	31,296	2,394	939	7,812	94	628	43,163
## Martinez, D.	Office Manager II	100%	53,496	4,092	1,605	7,812	160	1,049	68,214
## Martinez, E.	Acct. Clerk II	100%	23,832	1,823	715	7,812	71	748	35,001
## Martinez, L.	I/M Tech II	100%	23,832	1,823	715	7,812	71	570	34,823
## Martinez, S.	I/M Tech II	100%	26,880	2,056	806	7,812	81	644	38,279
## Menapace, P.	Legal Tech Mgr II	100%	55,608	4,254	1,668	7,812	167	1,065	70,574
## Montoya, E.	I/M Tech II	100%	23,832	1,823	715	7,812	71	570	34,823
## Olguin, M.	Caseworker III	100%	48,792	3,733	1,464	7,812	146	962	62,909
## Pike, A.	Caseworker I	100%	31,296	2,394	939	7,812	94	628	43,163
## Pike, J.	CW Caseworker I	100%	34,008	2,602	1,020	7,812	102	649	46,193
## Rael, J.	Clerk/Receptionist	100%	36,984	2,829	1,110	7,812	111	921	49,767
## Renner, B.	I/M Tech Mgr.	100%	50,952	3,898	1,529	7,812	153	1,029	65,373
## Rhoads, J.	Child Care Coordinat	100%	23,832	1,823	715	7,812	71	570	34,823
## Ringo, L.	Caseworker Mgr II	100%	71,408	5,463	2,142	7,812	214	1,158	88,197
## Rivera, W.	Caseworker I	100%	35,000	2,678	1,050	7,812	105	656	47,301
## Romero, D	IM Tech II	100%	23,832	1,823	715	7,812	71	570	34,823
## Sanchez, M.	Legal Tech II	100%	23,832	1,823	715	7,812	71	570	34,823
## Sanchez, N.	I/M Tech II	100%	23,832	1,823	715	7,812	71	570	34,823
## Santillanes, S.	IM Tech II	100%	23,832	1,823	715	7,812	71	570	34,823
## Santistevan, M.	Case Aide II	100%	30,192	2,310	906	7,812	91	703	42,014
## Sharpe, E.	Caseworker I	100%	35,000	2,678	1,050	7,812	105	656	47,301
## Stocking, C.	Caseworker I	100%	35,000	2,678	1,050	7,812	94	656	47,290
## Saccomanno P.	IM Tech II	100%	27,432	2,099	823	7,812	82	598	38,846
## Vacant	APS/SEP Caseworker	100%	35,000	2,678	1,050	7,812	105	656	47,301
## Vacant	SEP Case Aide	100%	25,000	1,913	750	7,812	75	579	36,129
## Vacant	CW Case Aide	100%	21,744	1,663	652	7,812	65	554	32,490
## Vacant	Security Officer	100%	28,001	2,142	840	7,812	84	387	39,182
Grand Total			1,672,789	127,969	50,184	367,164	5,003	35,065	2,258,090