

DIRECTOR
Steven A. Clifton
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FREMONT COUNTY

Department of Human Services

172 Justice Center Road
Canon City, Colorado 81212

COUNTY BOARD
Tim Payne Dist. 1
Debbie Bell Dist. 2
Edward H. Norden Dist. 3

FREMONT COUNTY BOARD OF SOCIAL SERVICES MEETING
to be held at the
FREMONT COUNTY ADMINISTRATION BUILDING
615 Macon, Conference Room # 208
Canon City, CO 81212
June 24, 2014 2:30 p.m.

- I. Roll Call
- II. Approval of Minutes of May 27, 2014
- III. Approval of the Agenda
- IV. Consent Agenda
 - A. Warrant Log & EBT Transaction Log Listings
 - B. Canceled Warrants, Current & Prior Period
 - C. Administrative Expense
 - D. Administrative Travel
 - E. Medical Examinations
 - F. Accounts Receivable Write-Offs
- V. Approval of Financial & Caseload Reports
- VI. Director's Report
- VII. Old Business
 - A. Options for Long Term Care Update
 - B.
- VIII. New Business
 - A. Ratify Approval of Signed Human Services Resolution # 2, Series 2014, Central Mountain Options for Long Term Care Region
 - B.

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May 27, 2014

FIFTH MEETING

The Fremont County Board of Social Services (BOSS) met in Regular Session on Tuesday, May 27, 2014, in Conference Room 208 at the Fremont County Administration Building, 615 Macon, Canon City, Colorado. Chairman Bell called the meeting to order at 2:30 p.m. Those present included:

Debbie Bell	Chairman	Present
Tim Payne	Chairman Pro Tem	Present
Edward Norden	Treasurer	Present

Also present: Brenda Jackson, Fremont County Attorney, George Sugars, Fremont County Manager, Sunny Bryant, Fremont County Budget & Finance Officer, Steve Clifton, Director Department of Human Services (DHS), and Linda Smith, DHS.

MINUTES: Board Member Norden moved, duly seconded by Board Member Payne to accept the minutes of the April 29, 2014 meeting as presented. Upon vote: Board Member Norden, aye; Board Member Payne, aye; Board Member Bell, aye. The motion carried.

AGENDA: Board Member Payne moved, duly seconded by Board Member Norden, to approve the agenda for the May 27, 2014 meeting with no additions or deletions. Upon vote: Board Member Payne, aye; Board Member Norden, aye; Board Member Bell, aye. The motion carried.

CONSENT AGENDA: Board Member Norden moved, duly seconded by Board Member Payne, to approve the Consent Agenda:

1. Warrant Log and Electronic Benefit Transaction Listings
2. Canceled Warrants, Current and Prior Period
3. Administrative Expense
4. Administrative Travel
5. Medical Examinations
6. Account Receivable Write-offs

Upon vote: Board Member Norden, aye; Board Member Payne, aye; Board Member Bell, aye. The motion carried.

FINANCIAL/CASELOAD REPORT: Following review and discussion of the financial reports and Tax Based Relief/County Contingency funds received, Board Member Payne moved, duly seconded by Board Member Norden, to accept the April 2014 financial and caseload reports. Upon vote: Board Member Payne, aye; Board Member Norden, aye; Board Member Bell, aye. The motion carried.

DIRECTOR'S REPORT: Steve Clifton provided a written report for the Board detailing his monthly activities, as well as responded to questions. Items discussed included:

1. Southeast Regional Training Center Open House and Ribbon Cutting Ceremony
2. Annual Executive Directors Meeting with Reggie Bicha, Dee Martinez, Tom Massey and Tista Ghosh
3. Assistance provided to Bent County new director
4. Child care grants and status
5. Local process of Medicaid cases currently provided by state contract with Maximus. BOSS approved Director sending an email to the CHSDA for processing these cases at the county level.

Board Member Norden moved, duly seconded by Board Member Payne, to accept the April director's report. Upon vote: Board Member Norden, aye; Board Member Payne, aye; Board Member Bell, aye. The motion carried.

HUMAN SERVICES RESOLUTION # 1, SERIES 2014: Following discussion of revised Colorado Works Policy # 35, Declared Fremont County TANF Emergency Policy, Board Member Norden moved, duly seconded by Board Member Payne, to approve Human Services Resolution #1, Series 2014. Upon vote: Board Member Norden, aye; Board Member Payne, aye; Board Member Bell, aye. The motion carried.

The meeting adjourned at 2:55 p.m.

06/24/2014

Chairman, Fremont County Board of Social Services

Date

06/24/2014

Secretary

Date

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NET EXPENSES AND AUTHORIZATIONS

May

Administration	108,630.18	
Old Age Pension	63,320.03	
Temporary Aid to Needy Families	98,182.16	
Aid to the Needy Disabled	19,343.20	
Child Care	40,926.23	
LEAP Basic	13,724.31	
LEAP CIP	0.00	
Foster Care Placements	156,393.07	
Food Assistance	681,830.00	
Medicaid Transportation	5,877.00	
General Assistance	0.00	
Core Services/Family Preservation	27,047.68	
State Sponsored Travel	0.00	
Employment First - Warrants	300.00	
Employment First - EBT	(795.51)	
Medical Exams	45.00	
Promoting Safe & Stable Families	0.00	
WRAP Grant	0.00	
Workfare Incentives	0.00	
Alive/E Program	524.38	
Total Expenses		\$ 1,215,347.73

sent to Finance Office

6/9/2014

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

STATEMENT OF UNRESTRICTED CASH

May 2014

TOTAL CASH:

HUMAN SERVICES FUND	2,256,444.66	
PETTY CASH, Admin & Alive/E	150.00	
TRUST ACCOUNTS	19,790.04	
	<hr/>	
		\$ 2,276,384.70

RESTRICTIONS:

DUE TO STATE	758,674.89	
TRUST ACCOUNTS	19,790.04	
ACCOUNTS PAYABLE	6,347.85	
COMPENSATED ABSENCES	23,985.39	
IV-E SPECIAL REVENUES	6,119.15	
PARENTAL FEES	412,078.37	
HB-1451 - COLLABORATIVE MANAGEMENT	399,601.19	
DEF. COUNTY, RETURN OF WORKFARE	142,335.76	
ALIVE/E STIPEND	0.00	
Fund Balance, Designated for Budget	52,568.00	
Fund Balance, Designated Resolution	-	
		<hr/>
		\$ 1,821,500.64

UNRESTRICTED CASH:		\$ 454,884.06
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RECEIVABLES:

DUE FROM STATE	147,073.71	
DUE FROM OTHERS	20,745.15	
ACCOUNTS RECEIVABLE	24,104.12	
		<hr/>
		\$ 191,922.98

UNRESTRICTED CASH AND RECEIVABLES:		<hr/> <hr/>
		\$ 646,807.04

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

DIFFERENCE IN YEAR TO DATE EXPENSE AND EARNED REVENUE

DATE: May 2014 41.67%

	YEAR TO DATE EXPENSE	EARNED REVENUE	COUNTY SHARE	COUNTY BUDGET	PERCENT SPENT
Administration	507,972.74	428,690.41	79,282.33	86,904.00	91.2%
TANF Block	278,492.94	156,517.82	121,975.12	426,535.00	28.6%
Child Care Allocation	59,154.61	26,469.31	32,685.30	81,951.00	39.9%
Child Welfare Allocation	876,306.24	606,009.89	270,296.35	631,037.00	42.8%
Chafee Admin (formerly Alive/E)	25,141.67	25,141.67	0.00	0.00	0.0%
Child Support Enforcement Administration	206,526.59	154,236.02	52,290.57	93,171.00	56.1%
Core Services Administration	261,853.43	232,557.92	29,295.51	59,665.00	49.1%
Employment First Administration	35,670.00	35,670.01	(0.01)	0.00	0.0%
Fatherhood Grant	0.00	0.00	0.00	0.00	0.0%
Fraud Administration	15,681.22	12,544.98	3,136.24	6,664.00	47.1%
HB-1451 Collaborative Management	47,215.20	47,215.20	0.00	0.00	0.0%
LEAP Administration	29,807.44	29,807.44	0.00	0.00	0.0%
LEAP Outreach	2,090.76	2,090.76	0.00	0.00	0.0%
Options for Long Term Care Administration	205,353.64	205,353.64	0.00	0.00	0.0%
Parental Fees Administration	35,489.29	35,489.29	0.00	0.00	0.0%
Promoting Safe and Stable Families	21,702.42	22,964.99	(1,262.57)	0.00	0.0%
Miscellaneous Programs & Expense	61,552.95	67,225.56	(5,672.61)	(10,077.00)	56.3%
Chafee Program (formerly Alive/E)	2,581.60	2,581.60	0.00	0.00	0.0%
AND Program	20,880.26	0.00	20,880.26	48,000.00	43.5%
Core Services Program	5,586.72	5,586.72	0.00	0.00	0.0%
Employment First Program	2,993.73	1,342.00	1,651.73	4,785.00	34.5%
General Assistance	0.00	0.00	0.00	0.00	0.0%
Leap Program	0.00	0.00	0.00	0.00	0.0%
Medicaid Transportation	24,183.88	24,183.88	0.00	0.00	0.0%
OAP Program	0.00	0.00	0.00	0.00	0.0%
5% OAP Home Care	659.40	0.00	659.40	2,500.00	26.4%
State Sponsored Meetings	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSE:	\$2,726,896.73	\$2,121,679.11	\$605,217.62	\$1,431,135.00	42.29%
Less Other Financing Sources			41,997.25		
EXPENSE Less Other Financing Sources			\$563,220.37		39.35%

COUNTY SHARE 2014

	COUNTY SHARE	COUNTY BUDGET	PERCENT RECEIVED
Current Property Tax	855,538.46	1,170,259.00	73.1%
Other Local Tax	68,603.09	147,073.00	46.6%
Countywide Cost Allocation	17,641.98	61,235.00	28.8%
Other Rev., Holcim Rebate	0.00	0.00	0.0%
Other Rev., Misc-includes TANF Wk Participation	0.00	0.00	0.0%
Prior Year Revenue	0.00	0.00	0.0%
County Contingency	37,093.02	0.00	0.0%
Other Financing Sources	41,997.25	80,000.00	52.5%
TOTAL COUNTY REVENUES:	\$1,020,873.80	\$1,458,567.00 *	70.0%

	1,170,259.00	7,914,910.00	total budget
	80,000.00	(6,403,775.00)	state rev
	208,308.00	1,511,135.00	Total needed
	0.00	(80,000.00)	other fin. Ret cl
Cty share	1,458,567.00 *	1,431,135.00	Total cty & funt
fund bal. used	52,568.00		
Total needed	1,511,135.00		

	BUDGET	NET MONTHLY EXPENSE	YEAR TO DATE EXPENSE	% OF BUDGET SPENT	EARNED REVENUE	YEAR TO DATE EARNED REVENUE	COUNTY SHARE OF EXPENSE	COUNTY BUDGET	% COUNTY BUDGET SPENT	LAST MONTH CASELOAD	THIS MONTH CASELOAD	CHANGE FROM PRIOR MO	AVERAGE MONTHLY CASELOAD
Regular Administration	1,258,302.00	86,838.60	441,128.55	35.06%	80,645.35	375,215.07	65,913.48	86,904.00	75.85%	180	190	10	183
Program Administrations	5,158,345.00	373,629.00	1,983,169.66	36.51%	321,969.09	1,645,544.41	237,625.25	410,445.00	57.89%	231	267	36	257
Total Administration	6,416,647.00	460,467.60	2,324,298.21	36.22%	402,514.44	2,020,759.48	303,538.73	497,349.00	61.03%	211	291	80	308
PROGRAMS:													
Aid to the Blind	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0	0	0	0
Aid to the Needy Disabled	48,000.00	5,083.64	20,880.26	43.50%	0.00	0.00	20,880.26	48,000.00	43.50%	30	148	118	124
Chaille (ALIVE/E) Program	10,000.00	524.38	2,581.80	25.82%	524.38	2,581.80	0.00	0.00	0.00%	75	73	-2	74
Child Care	62,563.00	5,213.80	26,088.00	41.67%	0.00	0.00	26,088.00	62,563.00	41.67%	180	190	10	183
Child Welfare Foster Care Program	485,992.00	33,377.22	162,136.00	33.36%	0.00	0.00	162,136.00	485,992.00	33.36%	231	211	-20	223
Core Services	14,400.00	1,243.43	5,586.72	38.80%	1,243.43	5,586.72	0.00	0.00	0.00%	63	66	3	65
Employment First Program	7,185.00	(495.51)	2,993.73	41.67%	300.00	1,342.00	1,651.73	4,785.00	34.52%	211	291	80	308
General Assistance	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0	0	0	0
Low Income Energy Assistance Program	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0	0	0	0
Medicaid Transportation	65,000.00	5,877.00	24,183.88	37.21%	5,877.00	24,183.88	0.00	0.00	0.00%	63	66	3	65
Old Age Pension	2,500.00	149.15	659.40	26.38%	0.00	0.00	659.40	2,500.00	26.38%	211	267	56	257
State Sponsored Meetings	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00%	0	0	0	0
Temporary Assistance to Needy Families	420,023.00	12,711.15	54,257.07	12.92%	0.00	0.00	54,257.07	420,023.00	12.92%	315	291	-24	308
Misc. Programs & Expenses	332,600.00	19,385.25	61,552.95	16.09%	20,322.30	67,225.56	(5,672.61)	(10,077.00)	56.29%	0	0	0	0
Contingency	0.00	0.00	0.00	0.00%	5,193.33	37,093.02	(37,093.02)	0.00	0.00%	0	0	0	0
TOTAL:	7,914,910.00	543,536.91	2,885,197.82	33.93%	435,974.88	2,158,772.26	526,425.56	1,511,135.00	34.84%	2720	2,729	9	2736
FOOD STAMPS	0.00	681,830.00	3,448,381.00		681,830.00	3,448,381.00	0.00	0.00		2720	2,729	9	2736
TOTAL:	7,914,910.00	1,225,366.91	6,133,578.82		1,117,804.88	5,607,153.26	526,425.56	1,511,135.00		2720	2,729	9	2736
COUNTY SHARE RECEIVED	RECEIVED IN MONTH	RECEIVED YTD	COUNTY BUDGET	PERCENT RECEIVED	Total State Diversion Payments for Month								
Current Property Tax	79,867.59	855,538.46	1,170,259.00	73.11%	Total County Diversion Payments for Month								
Other Local Tax	15,070.61	68,603.09	147,073.00	46.65%	1st payment								
Countywide Cost Allocation	0.00	31,542.64	61,235.00	51.51%	2nd payment								
Other Cty Rev., Holcim Rebate	0.00	0.00	0.00	0.00%	3rd payment								
Other Rev., Misc.-Incl. TANF Work Partic.	0.00	0.00	0.00	0.00%	4th payment								
Prior Year Revenue	0.00	0.00	0.00	0.00%	Non-assistance								
County Contingency	0.00	31,899.69	0.00	0.00%	Start to work								
Other Fin., Rtn of City Share (TANF)	7,298.86	42,065.08	80,000.00	52.58%									
TOTAL COUNTY REVENUES RECEIVED:	102,237.06	1,029,648.96	1,458,567.00	70.59%									
	sum of tax, cost alloc & other rev		1,458,567.00										
	fund balance		52,568.00										
			1,511,135.00										

PROGRAM ADMINISTRATIONS
 CHAFEE (Allive/E) Administration

BUDGET	NET MONTHLY EXPENSE	YEAR TO DATE EXPENSE	% OF BUDGET SPENT	EARNED REVENUE	YEAR TO DATE EARNED REVENUE	COUNTY SHARE OF EXPENSE	COUNTY BUDGET	% COUNTY BUDGET SPENT	LAST MONTH CASELOAD	THIS MONTH CASELOAD	CHANGE FROM PRIOR MO	AVERAGE MONTHLY CASELOAD
Salaries	100,932.00	2,814.35	17.86%									
Attorney	0.00	0.00	0.00%									
Social Security	7,721.00	197.57	16.54%									
Retirement	2,991.00	84.44	18.08%									
Health & Life Insurance	18,960.00	524.57	15.89%									
Unemployment	299.00	8.45	18.09%									
Worker's Comp	1,994.00	0.00	10.80%									
Travel	5,500.00	423.85	28.33%									
Rent	1,265.00	0.00	0.00%									
Operating	3,950.00	193.25	11.57%									
Contract Services	0.00	0.00	0.00%									
Indirect Costs	0.00	0.00	0.00%									
Total Chafee Admin	143,612.00	4,246.48	17.51%	4,246.48	25,141.67	0.00	0.00	0.00%				

Child Care Administration

Salaries	55,214.00	3,320.76	33.08%									
Attorney	0.00	0.00	0.00%									
Social Security	4,224.00	235.96	30.96%									
Retirement	1,656.00	99.62	33.09%									
Health & Life Insurance	12,542.00	702.64	28.01%									
Unemployment	166.00	9.96	33.02%									
Worker's Comp	221.00	0.00	13.15%									
Travel	100.00	0.00	0.00%									
Rent	0.00	0.00	0.00%									
Operating	1,250.00	132.95	29.49%									
Contract Services	0.00	0.00	0.00%									
Indirect Costs	21,568.00	2,046.64	41.73%									
Total Child Care Admin	96,941.00	6,548.53	34.13%	5,238.83	26,469.34	6617.27	19,388.00	34.13%				

Child Support Enforcement Admin

Salaries	336,530.00	25,189.81	40.40%									
Attorney	22,000.00	2,016.00	38.77%									
Social Security	25,745.00	1,811.60	38.10%									
Retirement	10,096.00	641.41	34.12%									
Health & Life Insurance	90,567.00	6,881.54	39.83%									
Unemployment	1,010.00	75.97	40.65%									
Worker's Comp	1,346.00	0.00	16.25%									
Travel	750.00	4.80	0.64%									
Rent	6,300.00	0.00	0.00%									
Operating	33,000.00	3,299.50	34.25%									
Blood Tests	4,500.00	114.00	16.89%									
Indirect Cost/Fed Inc Exp	0.00	0.00	0.00%									
Total CSE and Incentives	531,844.00	40,034.63	38.83%	26,524.77	154,236.04	52290.55	93,171.00	56.12%				

	BUDGET	NET MONTHLY EXPENSE	YEAR TO DATE EXPENSE	% OF BUDGET SPENT	EARNED REVENUE	YEAR TO DATE EARNED REVENUE	COUNTY SHARE OF EXPENSE	COUNTY BUDGET	% COUNTY BUDGET SPENT	LAST MONTH CASELOAD	THIS MONTH CASELOAD	CHANGE FROM PRIOR MO	AVERAGE MONTHLY CASELOAD
Child Welfare 100% (ACLU) Admin.													
Salaries	306,636.00	22,814.32	124,468.38	40.59%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	23,458.00	1,614.73	8,810.04	37.56%									
Retirement	8,980.00	425.29	2,480.98	27.69%									
Health & Life Insurance	66,385.00	5,506.04	29,889.91	45.03%									
Unemployment	396.00	68.43	373.37	41.67%									
Worker's Comp	5,359.00	0.00	990.24	19.57%									
Travel	6,000.00	320.30	2,578.96	42.98%									
Rent	0.00	0.00	0.00	0.00%									
Operating	4,000.00	820.70	1,916.08	47.90%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	5,454.00	170.77	667.47	12.24%									
Total Child Welfare 100% (ACLU)	426,848.00	31,740.58	172,175.43	40.34%	31,740.58	172,175.43	0.00	0.00	0.00%				
Child Welfare 80/20 Admin.													
Salaries	543,337.00	42,537.51	221,362.89	40.74%									
Attorney	220,500.00	16,961.84	87,829.11	39.83%									
Social Security	41,565.00	3,059.11	16,026.48	38.56%									
Retirement	15,914.00	879.62	4,331.30	27.22%									
Health & Life Insurance	114,798.00	9,529.15	44,511.06	38.77%									
Unemployment	1,591.00	127.29	642.54	40.39%									
Worker's Comp	9,628.00	0.00	2,270.89	23.59%									
Travel	40,000.00	2,541.99	12,210.54	30.53%									
Rent	0.00	0.00	0.00	0.00%									
Operating	16,177.00	3,387.91	10,407.25	57.26%									
Contract Services	5,000.00	775.00	775.00	15.50%									
Indirect Costs	270,998.00	27,811.98	141,926.09	52.39%									
HB 1414-Salaries	0.00	0.00	0.00	0.00%									
I/E-Special Revenue					0.00								
Total Child Welfare 80/20	1,281,408.00	107,611.40	542,293.15	42.32%	86,089.12	433,834.54	108,458.61	145,045.00	74.78%				
Core Services Admin													
Salaries	554,308.00	33,336.25	182,047.56	32.84%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	42,405.00	2,427.12	13,397.83	31.59%									
Retirement	16,400.00	955.76	5,313.74	32.40%									
Health & Life Insurance	95,332.00	6,005.20	29,495.89	29.69%									
Unemployment	1,640.00	100.05	548.92	33.47%									
Worker's Comp	5,997.00	47.35	2,118.42	21.19%									
Travel	22,000.00	1,345.61	6,358.23	28.90%									
Rent	0.00	0.00	0.00	0.00%									
Operating	45,000.00	12,796.16	15,572.84	34.61%									
Contract Services	22,000.00	7,000.00	7,000.00	31.82%									
Indirect Costs	0.00	0.00	0.00	0.00%									
Total Core Services / FPP	813,082.00	64,013.50	261,853.43	32.21%	55,495.01	232,557.92	29295.51	59,665.00	49.10%				

	BUDGET	NET MONTHLY EXPENSE	YEAR TO DATE EXPENSE	% OF BUDGET SPENT	EARNED REVENUE	YEAR TO DATE EARNED REVENUE	COUNTY SHARE OF EXPENSE	COUNTY BUDGET	% COUNTY BUDGET SPENT	LAST MONTH CASELOAD	THIS MONTH CASELOAD	CHANGE FROM PRIOR MO	AVERAGE MONTHLY CASELOAD
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Employment First Admin.													
Salaries	76,006.00	4,962.91	27,379.20	36.02%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	5,814.00	366.74	2,027.00	34.86%									
Retirement	2,280.00	146.89	821.40	36.03%									
Health & Life Insurance	16,623.00	625.29	3,245.71	19.53%									
Unemployment	228.00	14.90	82.12	36.02%									
Worker's Comp	304.00	0.00	160.68	52.86%									
Travel	850.00	0.00	53.25	6.26%									
Rent/Utilities	1,100.00	0.00	0.00	0.00%									
Operating Contract Services	11,485.00	251.51	1,900.64	16.55%									
Indirect Costs	0.00	0.00	0.00	0.00%									
Total Employment First	114,890.00	6,370.24	35,670.00	31.10%	6,370.25	35,670.01	-0.01	0.00	0.00%				

APS Admin

Salaries	0.00	5,520.59	33,337.38	0.00%									
Attorney	0.00	1,525.00	6,467.07	0.00%									
Social Security	0.00	366.75	2,326.28	0.00%									
Retirement	0.00	90.36	680.30	0.00%									
Health & Life Insurance	0.00	1,901.00	8,140.17	0.00%									
Unemployment	0.00	16.57	99.96	0.00%									
Worker's Comp	0.00	0.00	330.91	0.00%									
Travel	0.00	169.55	970.72	0.00%									
Rent	0.00	0.00	0.00	0.00%									
Operating Emergency Assistance, Program	0.00	2,777.52	3,771.22	0.00%									
Indirect Costs	0.00	1,843.86	9,422.52	0.00%									
Total APS Admin	0.00	14,211.20	66,844.19	0.00%	11,368.97	53,475.34	13368.85	0.00	0.00%				

Fraud Administration

Salaries	25,172.00	2,264.92	11,728.97	46.60%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	1,926.00	168.21	872.90	45.32%									
Retirement	755.00	67.94	351.89	46.61%									
Health & Life Insurance	4,548.00	451.43	2,201.30	48.40%									
Unemployment	75.00	6.79	35.16	46.88%									
Worker's Comp	442.00	0.00	119.81	27.11%									
Travel	250.00	60.84	215.25	86.10%									
Rent	0.00	0.00	0.00	0.00%									
Operating Contract Services	150.00	59.71	155.94	103.96%									
Indirect Costs	0.00	0.00	0.00	0.00%									
Total Fraud	33,318.00	3,079.84	15,681.22	47.07%	2,463.87	12,544.99	3136.23	6,664.00	47.06%				

HB-1451 Collaborative Mgmt

	BUDGET	NET MONTHLY EXPENSE	YEAR TO DATE EXPENSE	% OF BUDGET SPENT	EARNED REVENUE	YEAR TO DATE EARNED REVENUE	COUNTY SHARE OF EXPENSE	COUNTY BUDGET	% COUNTY BUDGET SPENT	LAST MONTH CASELOAD	THIS MONTH CASELOAD	CHANGE FROM PRIOR MO	AVERAGE MONTHLY CASELOAD
Salaries	46,584.00	3,263.25	18,391.14	39.48%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	3,564.00	230.34	1,308.35	36.74%									
Retirement	1,398.00	97.91	551.77	39.47%									
Health & Life Insurance	14,549.00	1,103.95	5,583.55	38.38%									
Unemployment	140.00	9.79	55.18	39.41%									
Worker's Comp	186.00	0.00	32.14	17.28%									
Travel	2,200.00	63.80	663.40	30.15%									
Rent/Utilities	600.00	0.00	0.00	0.00%									
Operating	2,500.00	78.06	134.01	5.36%									
Contract Services	56,285.00	5,099.70	20,494.66	36.41%									
Indirect Costs	15,000.00	0.00	0.00	0.00%									
Total HB-1451 Collaborative Mgmt	143,006.00	9,946.80	47,215.20	33.02%	9,946.80	47,215.20	0.00	0.00	0.00%				

LEAP Admin & Outreach

Salaries	48,852.00	1,324.21	19,216.59	39.34%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	3,737.00	100.84	1,468.54	39.30%									
Retirement	1,466.00	4.44	11.37	0.78%									
Health & Life Insurance	16,566.00	26.40	76.15	0.46%									
Unemployment	147.00	3.96	57.60	39.18%									
Worker's Comp	195.00	0.00	40.35	20.69%									
Travel	200.00	0.00	147.30	73.65%									
Rent/Utilities	1,900.00	0.00	0.00	0.00%									
Operating	5,300.00	221.56	1,094.15	20.64%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	11,218.00	2,070.37	9,786.15	87.24%									
Total LEAP Admin. / Outreach	89,581.00	3,751.78	31,898.20	35.61%	3,751.78	31,898.20	0.00	0.00	0.00%				

Options for Long Term Care Admin.

Salaries	376,410.00	22,777.32	151,012.16	40.12%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	28,795.00	1,671.15	11,050.42	38.38%									
Retirement	11,292.00	609.58	3,845.21	34.05%									
Health & Life Insurance	65,923.00	3,934.57	24,615.94	37.34%									
Unemployment	1,129.00	68.44	453.89	40.20%									
Worker's Comp	5,532.00	0.00	1,698.28	30.70%									
Travel	9,500.00	1,249.21	7,076.32	74.49%									
Rent/Utilities	6,100.00	505.00	2,525.00	41.39%									
Operating	11,000.00	1,399.16	3,076.42	27.97%									
Contract Services	189,100.00	0.00	0.00	0.00%									
Indirect Costs	0.00	0.00	0.00	0.00%									
Total OLTC Admin.	704,781.00	32,154.43	205,353.64	29.14%	32,154.43	205,353.64	0.00	0.00	0.00%				

	BUDGET	NET MONTHLY EXPENSE	YEAR TO DATE EXPENSE	% OF BUDGET SPENT	EARNED REVENUE	YEAR TO DATE EARNED REVENUE	COUNTY SHARE OF EXPENSE	COUNTY BUDGET	% COUNTY BUDGET SPENT	LAST MONTH CASELOAD	THIS MONTH CASELOAD	CHANGE FROM PRIOR MO	AVERAGE MONTHLY CASELOAD
Parental Fees Administration													
Salaries	26,685.00	(200.00)	6,517.34	24.42%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	2,041.00	0.00	601.63	29.48%									
Retirement	801.00	0.00	252.36	31.51%									
Health & Life Insurance	5,577.00	0.00	1,494.52	26.80%									
Unemployment	80.00	0.00	25.23	31.54%									
Workers's Comp	534.00	0.00	148.21	27.75%									
Travel	500.00	0.00	151.74	30.35%									
Rent/Utilities	341.00	0.00	(194.69)	-57.09%									
Operating	42,205.00	(69.79)	1,252.76	2.97%									
Grant Matches	31,286.00	1,262.57	9,255.19	29.58%									
Contract Services	0.00	14,730.00	15,985.00	0.00%									
Total Parental Fees Admin.	110,050.00	15,722.78	35,489.29	32.25%	15,722.78	35,489.29	0.00	0.00	0.00%				
Promoting Safe & Stable Families Grant													
Salaries	36,717.00	241.16	14,725.38	40.11%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	2,809.00	119.34	1,199.47	42.70%									
Retirement	1,065.00	48.17	482.70	45.32%									
Health & Life Insurance	5,698.00	279.34	2,514.06	44.12%									
Unemployment	106.00	4.82	48.30	45.57%									
Workers's Comp	710.00	0.00	199.53	28.10%									
Travel	5,900.00	0.00	2,532.98	42.93%									
Rent/Utilities	0.00	0.00	0.00	0.00%									
Operating	0.00	0.00	0.00	0.00%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	0.00	0.00	0.00	0.00%									
Total PSSF Grant	53,005.00	692.83	21,702.42	40.94%	1,955.40	22,964.99	-1262.57	0.00	0.00%				
TANF Administration													
Salaries	207,679.00	10,684.01	58,296.43	28.04%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	15,903.00	771.52	4,239.53	26.66%									
Retirement	6,236.00	320.50	1,748.73	28.04%									
Health & Life Insurance	48,511.00	2,556.23	12,452.68	25.67%									
Unemployment	624.00	32.04	174.85	28.02%									
Workers's Comp	1,634.00	0.00	155.75	9.53%									
Travel	750.00	24.16	130.26	17.37%									
Rent/Utilities	0.00	0.00	0.00	0.00%									
Operating	3,500.00	319.37	1,480.73	42.31%									
Contract Services	34,400.00	2,245.71	9,895.99	28.77%									
Indirect Costs	296,742.00	16,550.44	93,663.67	31.56%									
Total TANF Admin.	616,179.00	33,503.98	182,238.62	29.56%	28,800.02	156,517.81	25,720.81	86,512.00	29.73%				
TOTAL PROGRAM ADMINISTRATIONS	5,158,345.00	373,629.00	1,883,169.66	36.51%	321,869.09	1,645,544.41	237,625.25	410,445.00	57.89%				

	BUDGET	NET MONTHLY EXPENSE	YEAR TO DATE EXPENSE	% OF BUDGET SPENT	EARNED REVENUE	YEAR TO DATE EARNED REVENUE	COUNTY SHARE OF EXPENSE	COUNTY BUDGET	% COUNTY BUDGET SPENT	LAST MONTH CASELOAD	THIS MONTH CASELOAD	CHANGE FROM PRIOR MO	AVERAGE MONTHLY CASELOAD
MISCELLANEOUS PROGRAMS AND EXPENSE													
Medical Exams	5,400.00	45.00	225.00	4.17%	38.00	180.00	45.00	1,080.00	4.17%				
Case Services/Protective	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%				
Grant Exp.-CC Quality	50,000.00	175.50	1,763.00	3.53%	175.50	1,763.00	0.00	0.00	0.00%				
Grant Exp.-CIV den & Ad Serv den	2,650.00	0.00	40.00	1.51%	0.00	40.00	0.00	0.00	0.00%				
Grant Exp.-misc-Adoption	450.00	232.76	992.76	220.61%	232.76	992.76	0.00	0.00	0.00%				
Grant Exp.-DR, FTDC exp.	309,500.00	18,556.99	57,104.27	18.45%	18,556.99	57,104.27	0.00	0.00	0.00%				
IV-E Non-First Year Expense	1,500.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%				
IV-E First Year Expense	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%				
Workfare Incentives	5,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%				
Collaborative Mgmt-see admin	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%				
N/R Administration	1,300.00	0.00	0.00	0.00%	0.00	0.00	0.00	1,300.00	0.00%				
Training, AP-C/S	500.00	0.00	0.00	0.00%	0.00	0.00	0.00	335.00	0.00%				
Training, Title XX	4,500.00	375.00	1,227.92	27.29%	300.00	982.34	245.58	900.00	27.29%				
TANF Burials	1,800.00	0.00	200.00	11.11%	0.00	0.00	200.00	1,800.00	11.11%				
Other, Spec, Needs, Fraud Inc.	0.00	0.00	0.00	0.00%	1,021.05	6,163.19	-6,163.19	(15,492.00)	39.78%				
Total Misc. Programs & Expense	382,600.00	19,385.25	61,552.95	16.09%	20,322.30	67,225.56	-56,726.61	-1,007,700	56.29%				

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

TRIAL BALANCE

DATE: May 2014

CASH:

Cash, Human Services Fund	2,256,444.66	
Petty Cash, ALIVE-E Funds	100.00	
Petty Cash	50.00	
Cash, Trust Accounts	19,790.04	

OTHER ASSET ACCOUNTS:

Comp. for L/T Debt, Comp. Absences	325,900.33	
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ACCOUNTS RECEIVABLE:

Human Services Programs	355,284.62	
Medicaid Program Recoveries	339,031.30	
Food Stamp Program Recoveries	197,721.14	
LEAP Program	1,539.78	
DISREGARD Recoveries	-	
DAYCARE Program	17,594.06	
FOSTER CARE Program	2,551.02	
MED. TRANS. Program	-	
General Assistance	-	
Old Age Pension	96,777.27	
Child Support Due From Parents	4,604,232.90	
Erroneous Disbursements	24,104.12	
State, FSR Refunds	-	-
Fremont County, Specific Ownership Tax	-	-
Empty	-	-

DUE TO DUE FROM:

Administration	57,978.99	-
TANF Block	16,018.87	-
Child Care Allocation	-	3,428.77
Child Welfare Allocation	13,183.93	-
Fraud Administration	2,463.87	-
State Sponsored Meetings	-	-
Medical Examinations	36.00	-
Other Case Services	-	-
LEAP Administration	3,726.38	-
LEAP Outreach	25.40	-
LEAP 047	-	40.00
LEAP CIP	-	-
IV-D Administration	10,024.77	-
IV-D Incentives	-	-
IV-D Intercounty Transfer	-	-
State, FSR	-	3,446.60
EMPTY	751.50	-
Core Services Admin & Program	28,738.44	-
SEP Administration	-	723,917.67
Aid to Needy Disabled	-	11,084.47
Old Age Pension	-	497.15
Medicaid Transportation	29.88	-
County Contingency	-	10,806.67
Chafee Admin & Program	4,770.86	-
Employment First Admin & Program	5,593.72	-
Training, Title XX	300.00	-
Training, A/P-C/S	-	-
OAP RMS Admin	810.51	-
County Only Pass Thru	-	78.56
EBT Admin	-	1,375.00
Non-allocated, TANF Burials	-	-
Fraud Incentives	420.90	-
Collaborative Mgmt - County Only P/T	1,599.54	-
Expedited Permanency Planning	-	-
Alternative to Long Term Care	600.15	-
Grants, DYC-JAG	232.76	-
Grants, Promoting Safe & Stable Families	1,955.40	-
Grants, More	18,556.99	-
Grants, Fatherhood	-	4,000.00
Grants, DR	-	-

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

TRIAL BALANCE

DATE: May 2014

ACCOUNTS PAYABLE:

To Fremont County	-	-
IV-D Prepay	-	-
IV-D Collections N/A & P/A	-	-
FSR, Fiscal Agent	-	-
FIGO YOUTH ADVISORY COUNCIL	-	46.60
Adult Services Donation	-	0.90
Child Welfare Donation	-	5,710.87
Victim Assistance Fund	-	-
Adams County Medicaid Error	-	-
School District RE-1, Bag Prevention funds	-	-
WRAP Grant	-	16.28
State of Colorado, Food Stamp Recoveries	-	563.20
State of Colorado, Medicaid Recov.	-	10.00
Suspense, IV-D Collections	-	-
Suspense, OTC	-	-
IV-D Clearing Account	-	-

LIABILITIES:

Human Services Programs		355,284.62
Medicaid Program Recoveries		339,031.30
Food Stamp Program Recoveries		197,721.14
LEAP Program		1,539.78
DISREGARD Recoveries		-
DAYCARE Program		17,594.06
FOSTER CARE Program		2,551.02
MED. TRANS. Program		-
General Assistance		-
Old Age Pension		96,777.27
Absent Parent Arrearages		4,604,232.90
Deferred Rev. SB-80, IV-E Spec., 1st year		6,119.15
Def. Rev. SB-80, IV-E Spec. NOT 1st year		-
Deferred Rev. SB-94, IV-E Parental		412,078.37
Deferred Rev., HB-1451 Collaborative Mgmt		399,601.19
Deferred Rev. County (return of workfare)		142,335.76
Deferred Rev. Chafee Stipend		-
Empty		-
Reserve for Trust Accounts		19,790.04
Compensated Absences		23,985.39
L/T Debt, Compensated Absences		325,900.33

FUND BALANCE:

	-	231,150.86
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PRIOR YEAR REVENUE ADJUSTMENTS:

	-	-
FIXED ASSETS:	113,961.00	
INVESTMENTS:		113,961.00

ESTIMATED EARNED REVENUE:	7,862,342.00	
APPROPRIATIONS:		7,914,910.00

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

TRIAL BALANCE

DATE: May 2014

EARNED REVENUE:

Current Property Taxes	855,538.46
Specific Ownership Tax	66,710.61
Delinquent Taxes	1,279.99
Penalties & Interest on Taxes	612.49
Other County Revenue, Holcim Rebate	-
Other Revenue, FIOG Donations	40.00
Other Revenue, Miscellaneous	-
Other Revenue, Cntywide Cost Alloc	17,641.98
Other Financing Sources, Return of Cnty Share	41,997.25
Grants, DR	-
Grants, Misc., - Adoption	-
Grants, Quality Child Care	-
Grants, IV-E Waiver	57,104.27
Grants, MORE	-
Grants, CC Infant/Toddler	1,763.00
Grants, Adult Services Donation	-
Grants, Child Welfare Donation	-
Grants, Promoting Safe & Stable Fam, State Grt	22,964.99
Grants, DYC-JAG	992.76
Administration	371,272.01
APS Admin	53,475.36
TANF Block	156,517.82
Child Care Allocation	26,469.31
Child Welfare Allocation	606,009.89
Fraud Administration	12,544.98
State Sponsored Meetings	-
Medical Examination	180.00
Other Case Services	-
LEAP Administration	29,807.44
LEAP Outreach	2,090.76
LEAP 047	-
LEAP CIP	-
IV-D Administration	143,380.71
IV-D Incentives	10,855.31
Core Services Administration	232,557.92
Core Services Program	5,586.72
OLTC Administration	205,353.64
Medicaid Transportation	24,183.88
County Contingency	37,093.02
Chafee Admin	25,141.67
Chafee Program	2,581.60
Employment First Admin	35,670.01
Employment First Program	1,342.00
Training, Title XX	982.34
Training, A/P-C/S	-
OAP Admin RMS	4,674.66
County Only Pass Thru	731.62
Fraud Incentives	3,519.50
Collaborative Mgmt - County Only P/T	47,215.20
Expedited Permanency Planning	-
Misc. Adjustment	-
Alternative to Long Term Care	2,643.69
SB-80, IV-E Special Rev	-
SB-80, IV-E Special Rev - toward CW 80/20 exp	-
SB-80, IV-E Special Rev - Chafee/AE close-out	-
SB-94, IV-E Parental Fees	35,489.29
SB-94, IV-E Parental Fees, CW 80/20 exp	-
Workfare Incentives	-
Workfare Incentives Designated for Client Serv	-

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

TRIAL BALANCE

DATE: May 2014

EXPENSE:

Administration	429,165.37		
APS Admin	66,844.19		
Non-Alloc Program, TANF Burials	200.00		
EBT Administration	6,875.00		
OAP RMS Admin	4,674.66		
County Only Pass Thru	-	2,217.04	
Attorney	2,619.40		
Fraud Administration	15,681.22		
State Sponsored Meetings	-		
Medical Examinations	225.00		
Other Case Services	-		
LEAP Administration	29,807.44		
LEAP Outreach	2,090.76		
LEAP 047	-		
LEAP CIP	-		
CSE Administration	197,997.99		
CSE Attorney	8,528.60		
CSE Bad Debt Write-off	-		
Core Services Admin	261,853.43		
Core Services Program	5,586.72		
Core Services Program, EBT	-		
OLTC Administration	205,353.64		
TANF/Colorado Works Administration	182,238.62		
TANF Program	96,254.32		
Aid to Needy Disabled	20,880.26		
Child Care	26,068.00		
CWEST Foster Care	161,837.66		
Old Age Pension	-		
5% OAP Special Needs	659.40		
Medicaid Transportation	24,183.88		
Grant Expense, Misc.	-		
Grant Expense, FIOG Donation	40.00		
Grant Expense, Child Care, Infant/Toddler	1,763.00		
Grant Expense, IV-E Waiver	57,104.27		
Grant Expense, Retention	992.76		
Grant Expense, MORE	-		
Grant Expense, Child Welfare Donation	-		
Grant Expense, Adult Services Donation	-		
Grant Expense, PSSF, state grant	21,702.42		
Child Care Administration	33,086.61		
Child Welfare 80/20 Administration	542,293.15		
Child Welfare 100%- Administration	172,175.43		
General Assistance	-		
Chafee Administration	25,141.67		
Chafee Program	2,581.60		
Non-Reimbursable	-		
Non-Reimb. Other Agencies, Nursing, Voc Reh,	-	0.96	
Non-Reimb. Rent	-		
Petty Cash	12.12		
Employment First Administration	35,670.00		
Employment First Travel	1,680.00		
Employment First Travel - EBT Prog	1,313.73		
Employment First Child Care	-		
Training, Title XX	1,227.92		
Training, A/P-C/S	-		
Medicaid Admin - RMS	-		
SB-80,IV-E Special Rev	-		
SB-80,IV-E Special Rev, NOT 1st year	-		
SB-94, Parental Fees	35,489.29		
Collaborative Management	47,215.20		
Workfare Incentives	-		
Workfare Incentives Designated for Client Serv	-		

TRIAL BALANCE TOTAL: \$ 19,115,089.45 \$ 19,115,089.45 0.00

Referral ID	Referral Date	Last Primary Worker	Referral Source	Type of Complaint	PRAN	Information & Referral
2450377	05/01/2014	Harris, Michele	Law Enforcement	Neglect	FAR	
2450111	05/01/2014	Harris, Michele	County DHS/DSS	Neglect	N	
2450122	05/01/2014	Myers, Nancy	Medical Staff	Neglect	FAR	
2450286	05/01/2014	Chladek, Stephanie	Law Enforcement	Neglect	Y	
2450296	05/01/2014	Cain, Sarah	Parent	Neglect	FAR	
2450310	05/01/2014	Garcia, Adam	Law Enforcement	Neglect	FAR	
2450316	05/01/2014	Garcia, Adam	County DHS/DSS	Neglect	FAR	
2450452	05/02/2014	Chladek, Stephanie	County DHS/DSS	Neglect	N	
2451180	05/05/2014	Cain, Sarah	Neighbor / Friend	Neglect	FAR	
2451709	05/07/2014	Harris, Michele	School Staff	Physical Abuse	N	
2452074	05/08/2014	Chladek, Stephanie	Court / Probation	Preliminary Investigation	FAR	
2452139	05/08/2014	Cain, Sarah	Court / Probation	Out of Home Placement Eval	N	
2452419	05/09/2014	Myers, Nancy	School Staff	Neglect	FAR	
2452632	05/10/2014	Garcia, Adam	Law Enforcement	Physical Abuse	FAR	
2452788	05/12/2014	Harris, Michele	Parent	Youth in Conflict	N	
2452839	05/12/2014	Chladek, Stephanie	Parent	Youth in Conflict	N	
2452859	05/12/2014	Garcia, Adam	School Staff	Neglect	FAR	
2453009	05/12/2014	Cain, Sarah	Court / Probation	Preliminary Investigation	N	
2453122	05/13/2014	Myers, Nancy	Law Enforcement	Physical Abuse	FAR	
2453634	05/14/2014	Chladek, Stephanie	Court / Probation	Neglect	FAR	
2453635	05/14/2014	Myers, Nancy	Court / Probation	Neglect	Y	
2453646	05/14/2014	Garcia, Adam	Family / Relative	Neglect	FAR	
2454237	05/16/2014	Chladek, Stephanie	Law Enforcement	Neglect	N	
2454610	05/19/2014	Myers, Nancy	Anonymous	Neglect	FAR	
2454795	05/19/2014	Cain, Sarah	Community Provider	Physical Abuse	N	
2454913	05/20/2014	Cain, Sarah	Parent	Sexual Abuse	Y	
2455089	05/20/2014	Garcia, Adam	Court / Probation	Neglect	N	
2455255	05/21/2014	Chladek, Stephanie	School Staff	Neglect	N	
2455477	05/21/2014	Saionz, Rebecca	County DHS/DSS	Neglect	N	
2455524	05/21/2014	Cain, Sarah	Anonymous	Neglect	FAR	
2455772	05/22/2014	Chladek, Stephanie	School Staff	Physical Abuse	FAR	
2455865	05/23/2014	Garcia, Adam	Parent	Physical Abuse	FAR	
2455869	05/23/2014	Cain, Sarah	Community Provider	Neglect	Y	
2456056	05/23/2014	Chladek, Stephanie	Parent	Sexual Abuse	N	
2456299	05/26/2014	Myers, Nancy	Law Enforcement	Physical Abuse	Y	
2456374	05/27/2014	Chladek, Stephanie	Neighbor / Friend	Physical Abuse	FAR	
2456650	05/28/2014	Garcia, Adam	Neighbor / Friend	Neglect	FAR	
2456674	05/28/2014	Chladek, Stephanie	Anonymous	Neglect	FAR	
2457551	05/30/2014	Heuett, Krystle	Neighbor / Friend	Neglect	FAR	

86

86 39
 45%

To Child Welfare 6/10/14

47
55%

Breakout by type of Allegation:

Courtesy	0				
Delinquency	0		Y=	5	13%
Domestic Violence	0		N=	13	33%
Emotional Abuse	0		FAR=	21	54%
Intake Service Request	0		Pending =	0	0%
Neglect	24	62%		39	100%
OOHPE	1	3%			
Physical Abuse	8	21%			
Preliminary Investigation	2	5%			
Relinquishment Counseling	0	0%			
Sexual Abuse	2	5%			
Welfare Check	0	0%			
Youth in Conflict	2	5%			
	39	100%			

DIRECTOR
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FREMONT COUNTY
Department of Human Services
172 Justice Center Road
Canon City, Colorado 81212

COUNTY BOARD
Tim Payne Dist. 1
Debbie Bell Dist. 2
Edward H. Norden Dist. 3

HUMAN SERVICES RESOLUTION # 2

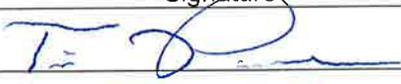
SERIES 2014

WHEREAS, the Fremont County Board of Commissioners acting in their capacity as the Fremont County Board of Social Services pursuant to C.R.S. 26-1-101 et. seq. do desire to disband the current Central Mountain Options for Long-Term Care region of Fremont, Custer, Chaffee, Lake and Park Counties and reformat the Central Mountain Options for Long-Term Care region as Fremont and Custer Counties;

NOW, THEREFORE, BE IT RESOLVED that, effective July 1, 2014, the Central Mountain Options for Long-Term Care region will consist of Fremont and Custer Counties.

Commissioner PAYNE MOVED THE ADOPTION OF THE FOREGOING RESOLUTION;

SECOND, Commissioner NORDEN WHEREUPON THE FOLLOWING VOTE WAS TAKEN:

Board Member	Signature	Date
Commissioner Payne		06/12/14
Commissioner Bell		06/12/14
Commissioner Norden		06/12/14

The above resolution was duly adopted the 12th day of June, 2014.

MONTHLY DIRECTOR'S REPORT

To: Board of Social Services

From: Steve Clifton

Month: June 2014

The Director's activities for the month are as follows:

06/02/14	Attended Administrators Meeting to discuss interdivisional issues Telephone contact with state department regarding long-term care Office visit with AP Administrator regarding long-term care and interface within unit
06/03/14	Attended Supervisors Meeting to review unit progress and updates Office visit with AP Administrator regarding a long-term care case Office visit with Linda Smith regarding TANF transfer and plan for next year Meeting with Value Options, the new case manager for substance abuse, regarding the interface between West Central Mental Health Center and Rocky Mountain Behavioral Health and the utilization of Medicaid dollars
06/04/14	Office visit with Public Health Director regarding follow-up on Collaborative Health Program and It's mission Telephone contact with LTC individuals at the State Department for updates Office visit with Child Welfare Ongoing Supervisor regarding foster care reviews Office visit with AP Administrator regarding work programs and planning for next state fiscal year
06/05/14	Meeting with staff regarding personnel concerns
06/06/14	Meeting with Wanda Embrey and Linda Smith regarding personnel update
06/09/14	Attended Administrators Meeting to discuss interdivisional issues and preliminary work on the 2015 budget Meeting with provider regarding perpetrator services for next state fiscal year
06/10/14	Attended the District Directors Meeting held in Fremont County to go over regional concerns and updates
06/11/14	Attended Indirect Cost Allocation Plan meeting with Eric Parish, George Sugars, Sunny Bryant and Linda Smith Telephone contact with Lake County regarding Single Entry Point resolution
06/12/14	Attended mid-month meeting with BOSS to discuss departmental projects Meeting with George Sugars to discuss department and county operational concerns
06/13/14	Attended CEOs meeting between WCMHC, RMBH, Probation and DHS Office visit with Family and Adult Services Administrator to go over child welfare cases Office visit with Linda Smith to go over allocation reports Office visit with AP Administrator regarding personnel issue and processing times
06/16/14	Attended Administrators Meeting to discuss interdivisional issues and reviewing preliminary information for 2015 Budget
06/17/14	Meeting with community individual regarding adult services and referral process Attended the Health Collaborative with Stacie Kwitek-Russell discussing alternative health and regular health and the future of those systems
06/18/14	Chaired HB-1451 FIOG regular monthly meeting Meeting with community individual regarding adult services and assistance payments programs
06/19/14	Will attend meeting with Superintendents of schools to discuss wrap-up of year and plan for next school year
06/20/14	Will attend Kathy Eberling's retirement party at the Abbey
06/23/14	Will attended Administrators Meeting to discuss interdivisional issues

06/24/14	Will attend BOSS Regular Meeting
06/25/14	Will attend meeting with Jennifer Herman to discuss Boys and Girls Club and HB-1451 FIOG
06/30/14	Will attended Administrators Meeting to discuss interdivisional issues

This concludes the Director's Report for the month. I will be happy to answer any questions at your convenience.

Thank you.