

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

COUNTY BOARD  
Tim Payne Dist.  
Debbie Bell Dist.  
Edward H. Norden Dist.

January 28, 2014

FIRST MEETING

The Fremont County Board of Social Services (BOSS) met in Regular Session on Tuesday, January 28, 2014, in Conference Room 208 at the Fremont County Administration Building, 615 Macon, Canon City, Colorado. Chairman Norden called the meeting to order at 2:40 p.m. Those present included:

Debbie Bell	Chairman / Treasurer	Absent
Tim Payne	Chairman Pro Tem	Present
Edward Norden	Board Member	Present

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

**MINUTES:** Board Member Norden moved, duly seconded by Board Member Payne to accept the minutes of the December 31, 2013 meeting as presented. Upon vote: Board Member Norden, aye; Board Member Payne, aye; Board Member Bell, absent. The motion carried.

**AGENDA:** Board Member Payne moved, duly seconded by Board Member Norden, to approve the agenda for the January 28, 2014 meeting with no additions or deletions. Upon vote: Board Member Payne, aye; Board Member Norden, aye; Board Member Bell, absent. 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, absent. The motion carried.

**FINANCIAL/CASELOAD REPORT:** Following review and discussion of the financial reports and cash reconciliation, Board Member Norden moved, duly seconded by Board Member Payne, to accept the December 2013 financial and caseload reports. Upon vote: Board Member Norden, aye; Board Member Payne, aye; Board Member Bell, absent. The motion carried.

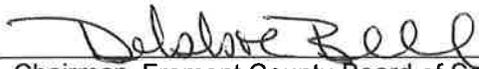
**DIRECTOR'S REPORT:** Steve Clifton provided a written report for the Board detailing his monthly activities, as well as responded to questions. Items discussed included:

1. Recruitment efforts and difficulty retaining caseworker staff
2. Response to the Child Care legislation
3. Human Trafficking Awareness Workshop and turnout

Rocco Meconi presented a solution for attorney work. Attorney Dan Slater will be discontinuing his GAL work and will be providing legal services for DHS, such as Adult Protective Services and some child welfare work. Rocco Meconi, and Dan Slater are working with Brenda Jackson on contracts and system with target implementation date of March 1, 2014. The BOSS was supportive of the plan. Following discussion, Board Member Norden moved, duly seconded by Board Member Payne, to accept the January director's report. Upon vote: Board Member Norden, aye; Board Member Payne, aye; Board Member ~~Norden~~ Bell, absent. The motion carried.

**REQUEST OF A RESPONSE FROM BOARD OF COMMISSIONERS TO CCI REFERENCE  
ACKNOWLEDGEMENT OF COUNTY SUPPORT OF THE CHILD ABUSE HOTLINE AND CONTACT PERSON  
FOR DHS PHONE SYSTEM. (FEB 8TH RESPONSE DEADLINE):** Response deadline has now moved to  
January 31, 2014. Discussion focused on the responses to concerns submitted by Mr. Clifton. Concerns related to  
maintain confidentiality, equipment needs, and no financial costs for the county. Board Member Norden will send an  
email expressing commitment to participate, with no additional costs to the county.

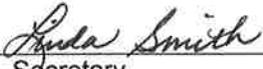
The meeting adjourned at 3:17 p.m.



Chairman, Fremont County Board of Social Services

02/25/2014

Date



Secretary

02/25/2014

Date

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Debbie Bell Dist. 2  
Edward H. Norden Dist. 3

**NET EXPENSES AND AUTHORIZATIONS**

**January**

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Administration	42,783.18	
Old Age Pension	51,243.45	
Temporary Aid to Needy Families	130,974.48	
Aid to the Needy Disabled	21,618.66	
Child Care	41,093.05	
LEAP Basic	59,499.84	
LEAP CIP	0.00	
Foster Care Placements	170,473.73	
Food Assistance	682,446.00	
Medicaid Transportation	3,864.96	
General Assistance	0.00	
Core Services/Family Preservation	19,439.59	
State Sponsored Travel	0.00	
Employment First - Warrants	200.00	
Employment First - EBT	3,100.00	
Medical Exams	90.00	
Promoting Safe & Stable Families	0.00	
WRAP Grant	0.00	
Workfare Incentives	0.00	
Alive/E Program	86.83	
Total Expenses		\$ 1,226,913.77

sent to Finance Office

2/19/2014

# FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

## STATEMENT OF UNRESTRICTED CASH

January 2014

TOTAL CASH:

HUMAN SERVICES FUND	1,756,369.76	
PETTY CASH, Admin & Alive/E	150.00	
TRUST ACCOUNTS	18,715.94	
	<u>                    </u>	\$ 1,775,235.70

RESTRICTIONS:

DUE TO STATE	658,017.69	
TRUST ACCOUNTS	18,715.94	
ACCOUNTS PAYABLE	6,848.93	
COMPENSATED ABSENCES	23,985.39	
IV-E SPECIAL REVENUES	6,119.15	
PARENTAL FEES	440,474.05	
HB-1451 - COLLABORATIVE MANAGEMENT	401,254.49	
DEF. COUNTY, RETURN OF WORKFARE	156,177.30	
ALIVE/E STIPEND	0.00	
Fund Balance, Designated for Budget	52,568.00	
Fund Balance, Designated Resolution	-	
		\$ <u>                    </u> 1,764,160.94

UNRESTRICTED CASH: \$ 11,074.

RECEIVABLES:

DUE FROM STATE	107,469.56	
DUE FROM OTHERS	13,115.43	
ACCOUNTS RECEIVABLE	25,304.20	
		\$ <u>                    </u> 145,889.19

UNRESTRICTED CASH AND RECEIVABLES: \$                      156,963.95

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

DIFFERENCE IN YEAR TO DATE EXPENSE AND EARNED REVENUE

DATE: January 2014 8.33%

	YEAR TO DATE EXPENSE	EARNED REVENUE	COUNTY SHARE	COUNTY BUDGET	PERCENT SPENT
Administration	88,936.63	72,926.69	16,009.94	86,904.00	18.4%
TANF Block	54,704.66	29,910.58	24,794.08	426,535.00	5.8%
Child Care Allocation	11,277.54	4,838.98	6,438.56	81,951.00	7.9%
Child Welfare Allocation	160,494.77	108,238.73	52,256.04	631,037.00	8.3%
Chafee Admin ( formerly Alive/E)	5,536.30	5,536.30	0.00	0.00	0.0%
Child Support Enforcement Administration	37,655.82	24,700.87	12,954.95	93,171.00	13.9%
Core Services Administration	47,141.53	42,371.22	4,770.31	59,665.00	8.0%
Employment First Administration	6,020.68	6,020.68	0.00	0.00	0.0%
Fatherhood Grant	0.00	0.00	0.00	0.00	0.0%
Fraud Administration	3,017.14	2,413.71	603.43	6,664.00	9.1%
HB-1451 Collaborative Management	5,574.02	5,574.02	0.00	0.00	0.0%
LEAP Administration	6,554.98	6,554.98	0.00	0.00	0.0%
LEAP Outreach	766.56	766.56	0.00	0.00	0.0%
Options for Long Term Care Administration	39,348.32	39,348.32	0.00	0.00	0.0%
Parental Fees Administration	7,093.61	7,093.61	0.00	0.00	0.0%
Promoting Safe and Stable Families	4,825.60	4,825.60	0.00	0.00	0.0%
Miscellaneous Programs & Expense	8,985.83	9,796.23	(810.40)	(10,077.00)	8.0%
Chafee Program (formerly Alive/E)	86.83	86.83	0.00	0.00	0.0%
AND Program	4,152.31	0.00	4,152.31	48,000.00	8.7%
Core Services Program	1,276.34	1,251.34	25.00	0.00	0.0%
Employment First Program	820.00	160.00	660.00	4,785.00	13.8%
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	3,864.96	3,864.96	0.00	0.00	0.0%
OAP Program	0.00	0.00	0.00	0.00	0.0%
5% OAP Home Care	135.05	0.00	135.05	2,500.00	5.4%
State Sponsored Meetings	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSE:</b>	<b>\$498,269.48</b>	<b>\$376,280.21</b>	<b>\$121,989.27</b>	<b>\$1,431,135.00</b>	<b>8.52%</b>
Less Other Financing Sources			3,502.49		
<b>EXPENSE Less Other Financing Sources</b>			<b>\$118,486.78</b>		<b>8.28%</b>

COUNTY SHARE 2013

	COUNTY SHARE	COUNTY BUDGET	PERCENT RECEIVED
Current Property Tax	32,297.88	1,170,259.00	2.8%
Other Local Tax	12,001.99	147,073.00	8.2%
Countywide Cost Allocation	0.00	61,235.00	0.0%
Other Rev., <b>Holcim Rebate</b>	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	0.00	0.00	0.0%
Other Financing Sources	3,502.49	80,000.00	4.4%
<b>TOTAL COUNTY REVENUES:</b>	<b>\$47,802.36</b>	<b>\$1,458,567.00 *</b>	<b>3.3%</b>

	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 ct
Cty share	1,458,567.00 *	1,431,135.00	Total city & func
fund bal. used	52,568.00		
Total needed	1,511,135.00		

PROGRAMS:	BUDGET	NET MONTHLY EXPENSE	YEAR TO DATE EXPENSE	PERCENT OF BUDGET SPENT	EARNED REVENUE	YEAR TO DATE EARNED REVENUE	COUNTY SHARE OF EXPENSE	COUNTY BUDGET	% OF CITY BUDGET SPENT	Begin Year CASELOAD	THIS MONTH CASELOAD	CHANGE FROM PRIOR MO	AVERAGE MONTHLY CASELOAD
Regular Administration	1,258,302.00	81,765.66	81,765.66	6.50%	67,189.93	67,189.93	14,575.73	86,904.00	16.77%				
Program Administrations	5,158,345.00	339,189.59	339,189.59	6.58%	293,930.94	293,930.94	45,258.65	410,445.00	11.03%				
<b>Total Administration</b>	<b>6,416,647.00</b>	<b>420,955.25</b>	<b>420,955.25</b>	<b>6.56%</b>	<b>361,120.87</b>	<b>361,120.87</b>	<b>59,834.38</b>	<b>497,349.00</b>	<b>12.03%</b>				
<b>PROGRAMS:</b>													
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	4,152.31	4,152.31	8.65%	0.00	0.00	4,152.31	48,000.00	8.65%	132	132	0	132
Chatee (ALIVE/E) Program	10,000.00	86.83	86.83	0.87%	86.83	86.83	0.00	0.00	0.00%				
Child Care	62,563.00	5,213.60	5,213.60	8.33%	0.00	0.00	5,213.60	62,563.00	8.33%	74	74	0	74
Child Welfare Foster Care Program	485,992.00	34,418.86	34,418.86	7.08%	0.00	0.00	34,418.86	485,992.00	7.08%	172	172	0	172
Core Services	14,400.00	1,276.34	1,276.34	8.86%	1,251.34	1,251.34	25.00	0.00	0.00%	265	265	0	265
Employment First Program	7,185.00	820.00	820.00	11.41%	160.00	160.00	660.00	4,785.00	13.79%				
General Assistance	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%				
Low Income Energy Assistance Program	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%				
Medicaid Transportation	65,000.00	3,864.96	3,864.96	5.95%	3,864.96	3,864.96	0.00	0.00	0.00%	51	51	0	51
Old Age Pension	2,500.00	135.05	135.05	5.40%	0.00	0.00	135.05	2,500.00	5.40%	266	266	0	266
State Sponsored Meetings	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%				
Temporary Assistance to Needy Families	420,023.00	16,249.76	16,249.76	3.87%	0.00	0.00	16,249.76	420,023.00	3.87%	319	319	0	319
Misc. Programs & Expense	382,600.00	8,985.83	8,985.83	2.35%	9,796.23	9,796.23	(810.40)	(10,077.00)	8.04%				
Contingency	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%				
<b>TOTAL:</b>	<b>7,914,910.00</b>	<b>496,158.79</b>	<b>496,158.79</b>	<b>6.27%</b>	<b>376,280.23</b>	<b>376,280.23</b>	<b>119,878.56</b>	<b>1,511,135.00</b>	<b>7.93%</b>				
<b>FOOD STAMPS</b>	0.00	682,446.00	682,446.00		682,446.00	682,446.00	0.00	0.00					
<b>TOTAL:</b>	<b>7,914,910.00</b>	<b>1,178,604.79</b>	<b>1,178,604.79</b>		<b>1,058,726.23</b>	<b>1,058,726.23</b>	<b>119,878.56</b>	<b>1,511,135.00</b>					
<b>COUNTY SHARE RECEIVED</b>	<b>RECEIVED IN MONTH</b>	<b>RECEIVED YTD</b>	<b>COUNTY BUDGET</b>	<b>PERCENT RECEIVED</b>	<b>Total State Diversion Payments for Month</b>								
Current Property Tax	32,297.88	32,297.88	1,170,259.00	2.76%	Total County Diversion Payments for Month								
Other Local Tax	12,001.99	12,001.99	147,073.00	8.16%	1st payment								
Countywide Cost Allocation	0.00	0.00	61,235.00	0.00%	2nd payment								
Other City 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	0.00	0.00	0.00%	Start to Work								
Other Fin., Rtn of City Share (TANF)	0.00	0.00	80,000.00	0.00%									
<b>TOTAL COUNTY REVENUES RECEIVED</b>	<b>44,299.87</b>	<b>44,299.87</b>	<b>1,458,567.00</b>	<b>3.04%</b>									
	sum of tax, cost alloc & other rev		1,458,567.00										
	fund balance		52,568.00										
			1,511,135.00										

Designated Fund balance = 52,568.00  
 Other Local Rev = 208,308.00  
 Other fin sources = 80,000.00  
 Prop. Tax Rev = 1,170,259.00  
 Total = 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	% OF CTY BUDGET SPENT	Begin Year CASELOAD	THIS MONTH CASELOAD	CHANGE FROM PRIOR MO	AVERAGE MONTHLY CASELOAD
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**REGULAR ADMINISTRATION**

PERSONAL SERVICES:

Salaries	1,271,153.00	94,365.38	94,365.38	7.42%									
Social Security	97,243.00	6,842.64	6,842.64	7.04%									
Retirement	38,135.00	2,701.02	2,701.02	7.08%									
Health & Life Insurance	229,502.00	17,831.72	17,831.72	7.77%									
Unemployment	3,814.00	283.11	283.11	7.42%									
Worker's Comp.	5,941.00	235.95	235.95	3.97%									
ADP Contract	0.00	0.00	0.00	0.00%									
Attorney	20,000.00	510.90	510.90	2.55%									
Psychological Exams	0.00	0.00	0.00	0.00%									
Travel, Meals, Registration	7,000.00	198.16	198.16	2.83%									

Indirect Cost Removal (619,761.00) (53,202.29) (53,202.29)

**TOTAL PERSONAL SERVICES**

1,053,027.00 69,766.59 69,766.59 6.63% 58,733.94 58,733.94 11,032.65 63,910.80 17.26%

OPERATING:

Advertising	750.00	0.00	0.00	0.00%									
Books/Subscriptions	1,500.00	0.00	0.00	0.00%									
Cost Allocation	7,300.00	0.00	0.00	0.00%									
Dues/Memberships	2,500.00	0.00	0.00	0.00%									
EBT Costs	17,328.00	1,375.00	1,375.00	7.94%									
Emp Mkt Analysis/Destruction of Reco	7,500.00	0.00	0.00	0.00%									
Equip. Maintenance	26,512.00	473.55	473.55	1.79%									
Equip. Rental	7,780.00	513.52	513.52	6.60%									
Office Supplies/Expense	19,955.00	48.45	48.45	0.24%									
Photography	0.00	0.00	0.00	0.00%									
Postage	9,000.00	554.12	554.12	6.16%									
Printing & Forms	500.00	0.00	0.00	0.00%									
Telephone	13,900.00	1,186.97	1,186.97	8.54%									
Expert Witness & Fingerprinting	0.00	0.00	0.00	0.00%									
Interpreter	0.00	279.50	279.50	0.00%									
Capital Outlay, Equipment	0.00	0.00	0.00	0.00%									

Sub-Total Operating: 114,525.00 4,431.11 4,431.11 3.87% 2,335.86 2,335.86 2,095.25 12,103.20 17.31%

BUILDING:

Building Rent	0.00	(82.21)	(82.21)	0.00%									
Building Repair	0.00	0.00	0.00	0.00%									
Custodial Services	36,000.00	2,795.00	2,795.00	7.76%									
Maintenance, Building	3,600.00	454.84	454.84	12.63%									
Maintenance, Grounds	150.00	0.00	0.00	0.00%									
Utilities	51,000.00	4,400.33	4,400.33	8.63%									

Sub-Total Building: 90,750.00 7,567.96 7,567.96 8.34% 6,120.13 6,120.13 1,447.83 10,890.00 13.30%

TOTAL OPERATING 205,275.00 11,999.07 11,999.07 5.85% 8,455.99 8,455.99 3,543.08 22,993.20 15.41%

TOTAL REGULAR ADMIN. 1,258,302.00 81,765.66 81,765.66 6.50% 67,189.93 67,189.93 14,575.73 86,904.00 16.77%

	BUDGET	NET MONTHLY EXPENSE	YEAR TO DATE EXPENSE	% OF BUDGET SPENT	EARNED REVENUE	YEAR TO DATE EARNED REVENUE	COUNTY SHARE OF EXPENSE	COUNTY BUDGET	% OF CTY BUDGET SPENT	Begin Year CASELOAD	THIS MONTH CASELOAD	CHANGE FROM PRIOR MO	AVERAGE MONTHLY CASELOAD
<b>PROGRAM ADMINISTRATIONS</b>													
<b>CHAFFEE (Ative/E) Administration</b>													
Salaries	100,932.00	3,977.31	3,977.31	3.94%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	7,721.00	279.22	279.22	3.62%									
Retirement	2,991.00	119.33	119.33	3.99%									
Health & Life Insurance	18,960.00	741.34	741.34	3.91%									
Unemployment	299.00	11.93	11.93	3.99%									
Worker's Comp	1,994.00	70.40	70.40	3.53%									
Travel	5,500.00	277.50	277.50	5.05%									
Rent	1,265.00	0.00	0.00	0.00%									
Operating	3,950.00	59.27	59.27	1.50%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	0.00	0.00	0.00	0.00%									
Total Chaffee Admin.	143,612.00	5,536.30	5,536.30	3.86%	5,536.30	5,536.30	0.00	0.00	0.00%				
<b>Child Care Administration</b>													
Salaries	55,214.00	3,320.77	3,320.77	6.01%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	4,224.00	236.32	236.32	5.59%									
Retirement	1,656.00	99.61	99.61	6.02%									
Health & Life Insurance	12,542.00	702.65	702.65	5.60%									
Unemployment	166.00	9.97	9.97	6.01%									
Worker's Comp	221.00	8.31	8.31	3.76%									
Travel	100.00	0.00	0.00	0.00%									
Rent	0.00	0.00	0.00	0.00%									
Operating	1,250.00	75.66	75.66	6.05%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	21,568.00	1,610.65	1,610.65	7.47%									
Total Child Care Admin.	96,941.00	6,063.94	6,063.94	6.26%	4,838.98	4,838.98	1,224.96	19,388.00	6.32%				
<b>Child Support Enforcement Admin.</b>													
Salaries	336,530.00	24,812.86	24,812.86	7.37%									
Attorney	22,000.00	984.00	984.00	4.47%									
Social Security	25,745.00	1,768.16	1,768.16	6.87%									
Retirement	10,096.00	618.58	618.58	6.13%									
Health & Life Insurance	90,567.00	7,500.27	7,500.27	8.28%									
Unemployment	1,010.00	74.71	74.71	7.40%									
Worker's Comp	1,346.00	62.27	62.27	4.63%									
Travel	750.00	0.00	0.00	0.00%									
Rent	6,300.00	0.00	0.00	0.00%									
Operating	33,000.00	1,834.97	1,834.97	5.56%									
Blood Tests	4,500.00	0.00	0.00	0.00%									
Indirect Cost/Fed Inc. Exp	0.00	0.00	0.00	0.00%									
Total CSE and Incentives	531,844.00	37,655.82	37,655.82	7.08%	24,700.87	24,700.87	12,954.95	93,171.00	13.90%				

	BUDGET	NET MONTHLY EXPENSE	YEAR TO DATE EXPENSE	% OF BUDGET SPENT	EARNED REVENUE	YEAR TO DATE EARNED REVENUE	COUNTY SHARE OF EXPENSE	COUNTY BUDGET	% OF CTY BUDGET SPENT	Begin Year CASELOAD	THIS MONTH CASELOAD	CHANGE FROM PRIOR MO	AVERAGE MONTHLY CASELOAD
<b>Child Welfare 100% (ACLU) Admin.</b>													
Salaries	306,636.00	21,833.08	21,833.08	7.12%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	23,458.00	1,521.70	1,521.70	6.49%									
Retirement	8,960.00	391.57	391.57	4.37%									
Health & Life Insurance	66,385.00	6,349.74	6,349.74	9.57%									
Unemployment	896.00	65.49	65.49	7.31%									
Worker's Comp	5,059.00	283.30	283.30	5.60%									
Travel	6,000.00	605.95	605.95	10.10%									
Rent	0.00	0.00	0.00	0.00%									
Operating	4,000.00	160.52	160.52	4.01%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	5,454.00	111.58	111.58	2.05%									
Total Child Welfare 100% (ACLU)	426,848.00	31,322.93	31,322.93	7.34%	31,322.93	31,322.93	0.00	0.00	0.00%				

**Child Welfare 80/20 Admin.**

Salaries	543,337.00	37,071.92	37,071.92	6.82%									
Attorney	220,500.00	12,089.62	12,089.62	5.48%									
Social Security	41,565.00	2,656.87	2,656.87	6.39%									
Retirement	15,914.00	765.31	765.31	4.81%									
Health & Life Insurance	114,798.00	8,684.93	8,684.93	7.57%									
Unemployment	1,591.00	111.17	111.17	6.99%									
Worker's Comp	9,628.00	621.38	621.38	6.45%									
Travel	40,000.00	3,224.34	3,224.34	8.06%									9269.75
Rent	0.00	0.00	0.00	0.00%									
Operating	18,177.00	1,856.88	1,856.88	10.22%									
Contract Services	5,000.00	0.00	0.00	0.00%									
Indirect Costs	270,898.00	29,062.36	29,062.36	10.73%									
HB 1414-Salaries	0.00	0.00	0.00	0.00%									

IV-E Special Revenue					0.00								
Total Child Welfare 80/20	1,281,408.00	96,144.78	96,144.78	7.50%	76,915.83	76,915.83	19,228.95	145,045.00	13.26%				

**Core Services Admin**

Salaries	554,308.00	34,358.08	34,358.08	6.20%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	42,405.00	2,510.78	2,510.78	5.92%									
Retirement	16,400.00	931.05	931.05	5.68%									
Health & Life Insurance	99,332.00	6,280.59	6,280.59	6.32%									
Unemployment	1,640.00	103.17	103.17	6.29%									
Worker's Comp	9,997.00	608.42	608.42	6.09%									
Travel	22,000.00	1,614.41	1,614.41	7.34%									
Rent	0.00	0.00	0.00	0.00%									
Operating	45,000.00	735.03	735.03	1.63%									
Contract Services	22,000.00	0.00	0.00	0.00%									
Indirect Costs	0.00	0.00	0.00	0.00%									
Total Core Services / FPP	813,082.00	47,141.53	47,141.53	5.80%	42,371.20	42,371.20	4,770.33	59,665.00	8.00%				

**Employment First Admin.**

	BUDGET	NET MONTHLY EXPENSE	YEAR TO DATE EXPENSE	% OF BUDGET SPENT	EARNED REVENUE	YEAR TO DATE EARNED REVENUE	COUNTY SHARE OF EXPENSE	COUNTY BUDGET	% OF CTY BUDGET SPENT	Begin Year CASELOAD	THIS MONTH CASELOAD	CHANGE FROM PRIOR MO	AVERAGE MONTHLY CASELOAD
Salaries	76,006.00	4,810.10	4,810.10	6.33%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	5,814.00	355.44	355.44	6.11%									
Retirement	2,280.00	144.31	144.31	6.33%									
Health & Life Insurance	16,623.00	625.30	625.30	3.75%									
Unemployment	228.00	14.41	14.41	6.32%									
Worker's Comp	304.00	45.52	45.52	14.97%									
Travel	850.00	(118.94)	(118.94)	-13.99%									
Rent/Utilities	1,100.00	0.00	0.00	0.00%									
Operating	11,485.00	144.54	144.54	1.25%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	0.00	0.00	0.00	0.00%									
<b>Total Employment First</b>	<b>114,690.00</b>	<b>6,020.68</b>	<b>6,020.68</b>	<b>5.25%</b>	<b>6,020.68</b>	<b>6,020.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>				

**APS Admin**

Salaries	0.00	3,514.53	3,514.53	0.00%									
Attorney	0.00	235.08	235.08	0.00%									
Social Security	0.00	253.72	253.72	0.00%									
Retirement	0.00	105.44	105.44	0.00%									
Health & Life Insurance	0.00	594.07	594.07	0.00%									
Unemployment	0.00	10.55	10.55	0.00%									
Worker's Comp	0.00	58.78	58.78	0.00%									
Travel	0.00	169.18	169.18	0.00%									
Rent	0.00	0.00	0.00	0.00%									
Operating	0.00	293.83	293.83	0.00%									
Emergency Assistance, Program	0.00	0.00	0.00	0.00%									
Indirect Costs	0.00	1,935.79	1,935.79	0.00%									
<b>Total APS Admin</b>	<b>0.00</b>	<b>7,170.97</b>	<b>7,170.97</b>	<b>0.00%</b>	<b>5,736.76</b>	<b>5,736.76</b>	<b>1,434.21</b>	<b>0.00</b>	<b>0.00%</b>				

**Fraud Administration**

Salaries	25,172.00	2,226.12	2,226.12	8.84%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	1,926.00	165.07	165.07	8.57%									
Retirement	755.00	66.79	66.79	8.85%									
Health & Life Insurance	4,548.00	476.47	476.47	10.48%									
Unemployment	75.00	6.68	6.68	8.91%									
Worker's Comp	442.00	35.95	35.95	8.13%									
Travel	250.00	34.85	34.85	13.94%									
Rent	0.00	0.00	0.00	0.00%									
Operating	150.00	5.21	5.21	3.47%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	0.00	0.00	0.00	0.00%									
<b>Total Fraud</b>	<b>33,318.00</b>	<b>3,017.14</b>	<b>3,017.14</b>	<b>9.06%</b>	<b>2,413.72</b>	<b>2,413.72</b>	<b>603.42</b>	<b>6,664.00</b>	<b>9.05%</b>				

	BUDGET	NET MONTHLY EXPENSE	YEAR TO DATE EXPENSE	% OF BUDGET SPENT	EARNED REVENUE	YEAR TO DATE EARNED REVENUE	COUNTY SHARE OF EXPENSE	COUNTY BUDGET	% OF CTY BUDGET SPENT	Begin Year CASELOAD	THIS MONTH CASELOAD	CHANGE FROM PRIOR MO	AVERAGE MONTHLY CASELOAD
<b>HB-1451 Collaborative Mgmt</b>													
Salaries	46,584.00	3,772.54	3,772.54	8.10%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	3,564.00	266.30	266.30	7.47%									
Retirement	1,398.00	113.18	113.18	8.10%									
Health & Life Insurance	14,549.00	1,276.24	1,276.24	8.77%									
Unemployment	140.00	11.32	11.32	8.09%									
Worker's Comp	186.00	9.44	9.44	5.08%									
Travel	2,200.00	0.00	0.00	0.00%									
Rent/Utilities	600.00	0.00	0.00	0.00%									
Operating	2,500.00	0.00	0.00	0.00%									
Contract Services	56,285.00	125.00	125.00	0.22%									
Indirect Costs	15,000.00	0.00	0.00	0.00%									
<b>Total HB-1451 Collaborative Mgmt</b>	<b>143,006.00</b>	<b>5,574.02</b>	<b>5,574.02</b>	<b>3.90%</b>	<b>5,574.02</b>	<b>5,574.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>				

**LEAP Admin & Outreach**

Salaries	48,852.00	4,837.89	4,837.89	9.90%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	3,737.00	369.64	369.64	9.89%									
Retirement	1,466.00	1.95	1.95	0.13%									
Health & Life Insurance	16,566.00	17.34	17.34	0.10%									
Unemployment	147.00	14.50	14.50	9.86%									
Worker's Comp	195.00	12.08	12.08	6.19%									
Travel	200.00	0.00	0.00	0.00%									
Rent/Utilities	1,900.00	0.00	0.00	0.00%									
Operating	5,300.00	275.37	275.37	5.20%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	11,218.00	1,792.77	1,792.77	15.98%									
<b>Total LEAP Admin. / Outreach</b>	<b>89,581.00</b>	<b>7,321.54</b>	<b>7,321.54</b>	<b>8.17%</b>	<b>7,321.54</b>	<b>7,321.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>				

**Options for Long Term Care Admin.**

Salaries	376,410.00	28,531.51	28,531.51	7.58%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	28,795.00	2,061.38	2,061.38	7.16%									
Retirement	11,292.00	702.32	702.32	6.22%									
Health & Life Insurance	65,923.00	5,699.70	5,699.70	8.65%									
Unemployment	1,129.00	85.97	85.97	7.61%									
Worker's Comp	5,532.00	480.97	480.97	8.69%									
Travel	9,500.00	1,274.28	1,274.28	13.41%									
Rent/Utilities	6,100.00	505.00	505.00	8.28%									
Operating	11,000.00	7.19	7.19	0.07%									
Contract Services	189,100.00	0.00	0.00	0.00%									
Indirect Costs	0.00	0.00	0.00	0.00%									
<b>Total OLTC Admin.</b>	<b>704,781.00</b>	<b>39,348.32</b>	<b>39,348.32</b>	<b>5.58%</b>	<b>39,348.32</b>	<b>39,348.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>				

	BUDGET	NET MONTHLY EXPENSE	YEAR TO DATE EXPENSE	% OF BUDGET SPENT	EARNED REVENUE	YEAR TO DATE EARNED REVENUE	COUNTY SHARE OF EXPENSE	COUNTY BUDGET	% OF CTY BUDGET SPENT	Begin Year CASELOAD	THIS MONTH CASELOAD	CHANGE FROM PRIOR MO	AVERAGE MONTHLY CASELOAD
<b>Parental Fees Administration</b>													
Salaries	26,685.00	2,238.17	2,238.17	8.39%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	2,041.00	191.55	191.55	9.39%									
Retirement	801.00	81.62	81.62	10.19%									
Health & Life Insurance	5,577.00	586.20	586.20	10.51%									
Unemployment	80.00	8.16	8.16	10.20%									
Worker's Comp	534.00	48.15	48.15	9.02%									
Travel	500.00	122.99	122.99	24.60%									
Rent/Utilities	341.00	0.00	0.00	0.00%									
Operating	42,205.00	1,651.46	1,651.46	3.91%									
Grant Matches	31,286.00	1,845.31	1,845.31	5.90%									
Contract Services	0.00	320.00	320.00	0.00%									
Total Parental Fees Admin.	110,050.00	7,093.61	7,093.61	6.45%	7093.61	7,093.61	0.00	0.00	0.00%				
<b>Promoting Safe &amp; Stable Families Grant</b>													
Salaries	36,717.00	3,204.76	3,204.76	8.73%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	2,809.00	238.18	238.18	8.48%									
Retirement	1,065.00	96.14	96.14	9.03%									
Health & Life Insurance	5,698.00	558.68	558.68	9.80%									
Unemployment	106.00	9.62	9.62	9.08%									
Worker's Comp	710.00	56.72	56.72	7.99%									
Travel	5,900.00	661.50	661.50	11.21%									
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	4,825.60	4,825.60	9.10%	4,825.60	4,825.60	0.00	0.00	0.00%				
<b>TANF Administration</b>													
Salaries	207,879.00	10,473.45	10,473.45	5.04%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	15,903.00	757.43	757.43	4.76%									
Retirement	6,236.00	314.17	314.17	5.04%									
Health & Life Insurance	48,511.00	2,451.21	2,451.21	5.05%									
Unemployment	624.00	31.42	31.42	5.04%									
Worker's Comp	1,634.00	41.90	41.90	2.56%									
Travel	750.00	56.16	56.16	7.49%									
Rent/Utilities	0.00	0.00	0.00	0.00%									
Operating	3,500.00	434.18	434.18	12.41%									
Contract Services	34,400.00	1,703.35	1,703.35	4.95%									
Indirect Costs	296,742.00	18,689.14	18,689.14	6.30%									
Total TANF Admin.	616,179.00	34,952.41	34,952.41	5.67%	29,910.58	29,910.58	5,041.83	86,512.00	5.83%				
TOTAL PROGRAM ADMINISTRATIONS	5,158,345.00	339,189.59	339,189.59	6.58%	293,930.94	293,930.94	45,258.65	410,445.00	11.03%				

	BUDGET	NET MONTHLY EXPENSE	YEAR TO DATE EXPENSE	% OF BUDGET SPENT	EARNED REVENUE	YEAR TO DATE EARNED REVENUE	COUNTY SHARE OF EXPENSE	COUNTY BUDGET	% OF CTY BUDGET SPENT	Begin Year	THIS MONTH	CHANGE FROM PRIOR MO	AVERAGE MONTHLY CASELOAD
<b>MISCELLANEOUS PROGRAMS AND EXPENSE</b>													
Medical Exams	5,400.00	90.00	90.00	1.67%	72.00	72.00	18.00	1,080.00	1.67%				
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	366.00	366.00	0.73%	366.00	366.00	0.00	0.00	0.00%				
Grant Exp -CW don & Ad Serv don	2,650.00	40.00	40.00	1.51%	40.00	40.00	0.00	0.00	0.00%				
Grant Exp -misc-Adoption	450.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%				
Grant Exp - DR, FTDC exp,	309,500.00	8,289.83	8,289.83	2.68%	8,289.83	8,289.83	0.00	0.00	0.00%				
IV-E First Year Expense	1,500.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%				
IV-E Non-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, A/P-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	200.00	200.00	4.44%	160.00	160.00	40.00	900.00	4.44%				
TANF Burials	1,800.00	0.00	0.00	0.00%	0.00	0.00	0.00	1,800.00	0.00%				
Other, Spec. Needs, Fraud Inc.	0.00	0.00	0.00	0.00%	868.40	868.40	(868.40)	(15,492.00)	5.61%				
<b>Total Misc. Programs &amp; Expense</b>	<b>382,600.00</b>	<b>8,985.83</b>	<b>8,985.83</b>	<b>2.35%</b>	<b>9,796.23</b>	<b>9,796.23</b>	<b>(810.40)</b>	<b>(10,077.00)</b>	<b>8.04%</b>				

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

TRIAL BALANCE

DATE: January 2014

**CASH:**

Cash, Human Services Fund	1,756,369.76	
Petty Cash, ALIVE-E Funds	100.00	
Petty Cash	50.00	
Cash, Trust Accounts	18,715.94	

**OTHER ASSET ACCOUNTS:**

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

Human Services Programs	353,745.60	
Medicaid Program Recoveries	339,089.80	
Food Stamp Program Recoveries	200,073.79	
LEAP Program	1,980.15	
DISREGARD Recoveries	-	
DAYCARE Program	17,819.06	
FOSTER CARE Program	2,551.02	
MED. TRANS. Program	-	
General Assistance	-	
Old Age Pension	79,139.70	
Child Support Due From Parents	4,620,633.99	
Erroneous Disbursements	25,304.20	
State, FSR Refunds	-	
Fremont County, Specific Ownership Tax	-	
Empty	-	

**DUE TO DUE FROM:**

Administration	38,828.83	-
TANF Block	13,524.82	-
Child Care Allocation	-	3,828.62
Child Welfare Allocation	6,047.33	-
Fraud Administration	2,413.71	-
State Sponsored Meetings	-	-
Medical Examinations	72.00	-
Other Case Services	-	-
LEAP Administration	6,554.98	-
LEAP Outreach	766.56	-
LEAP 047	-	220.00
LEAP CIP	-	-
IV-D Administration	8,200.87	-
IV-D Incentives	-	-
IV-D Intercounty Transfer	-	-
State, FSR	-	5,864.81
EMPTY	470.50	-
Core Services Admin & Program	15,622.58	-
SEP Administration	-	618,171.03
Aid to Needy Disabled	-	8,210.64
Old Age Pension	-	185.05
Medicaid Transportation	-	-
County Contingency	-	16,000.00
Chafee Admin & Program	5,623.13	-
Employment First Admin & Program	5,560.68	-
Training, Title XX	160.00	-
Training, A/P-C/S	-	-
OAP RMS Admin	957.01	-
County Only Pass Thru	-	162.54
EBT Admin	-	1,375.00
Non-allocated, TANF Burials	-	-
Fraud Incentives	411.35	-
Collaborative Mgmt - County Only P/T	1,798.18	-
Expedited Permanency Planning	-	-
Alternative to Long Term Care	457.05	-
Grants, DYC-JAG	-	-
Grants, Promoting Safe & Stable Families	4,825.60	-
Grants, More	8,289.83	-
Grants, Fatherhood	-	4,000.00
Grants, DR	-	-

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

TRIAL BALANCE

DATE: January 2014

**ACCOUNTS PAYABLE:**

To Fremont County	-	-
IV-D Prepay	-	-
IV-D Collections N/A & P/A	-	-
FSR, Fiscal Agent	-	-
FIOG 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	-	1,064.28
State of Colorado, Medicaid Recov.	-	10.00
Suspense, IV-D Collections	-	-
Suspense, OTC	-	-
IV-D Clearing Account	-	-

**LIABILITIES:**

Human Services Programs		353,745.60
Medicaid Program Recoveries		339,089.80
Food Stamp Program Recoveries		200,073.79
LEAP Program		1,980.15
DISREGARD Recoveries		-
DAYCARE Program		17,619.06
FOSTER CARE Program		2,551.02
MED. TRANS. Program		-
General Assistance		-
Old Age Pension		79,139.70
Absent Parent Arrearages		4,620,633.99
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		440,474.05
Deferred Rev., HB-1451 Collaborative Mgmt		401,254.49
Deferred Rev. County (return of workfare)		156,177.30
Deferred Rev. Chafee Stipend		-
Empty		-
Reserve for Trust Accounts		18,715.94
Compensated Absences		23,985.39
L/T Debt, Compensated Absences		325,900.33

**FUND BALANCE:** - 231,150.86

**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: January 2014

EARNED REVENUE:

Current Property Taxes		32,297.88
Specific Ownership Tax		11,947.41
Delinquent Taxes	-	44.59
Penalties & Interest on Taxes		9.99
Other County Revenue, Holcim Rebate		-
Other Revenue, FIOG Donations		40.00
Other Revenue, Miscellaneous		-
Other Revenue, Cntywide Cost Alloc	-	-
Other Financing Sources, Return of Cnty Share	-	3,502.49
Grants, DR		-
Grants, Misc., - Adoption		-
Grants, Quality Child Care	-	-
Grants, IV-E Waiver		8,289.83
Grants, MORE	-	-
Grants, CC Infant/Toddler		366.00
Grants, Adult Services Donation		-
Grants, Child Welfare Donation		-
Grants, Promoting Safe & Stable Fam, State Grt		4,825.60
Grants, DYC-JAG		-
Administration		66,395.45
APS Admin		5,736.77
TANF Block		29,910.58
Child Care Allocation		4,838.98
Child Welfare Allocation		108,238.73
Fraud Administration		2,413.71
State Sponsored Meetings		-
Medical Examination		72.00
Other Case Services		-
LEAP Administration		6,554.98
LEAP Outreach	-	766.56
LEAP 047		-
LEAP CIP		-
IV-D Administration	-	24,700.87
IV-D Incentives	-	-
Core Services Administration		42,371.22
Core Services Program		1,251.34
OLTC Administration		39,348.32
Medicaid Transportation		3,864.96
County Contingency		-
Chafee Admin		5,536.30
Chafee Program		86.83
Employment First Admin		6,020.68
Employment First Program	-	160.00
Training, Title XX	-	160.00
Training, A/P-C/S	-	-
OAP Admin RMS	-	957.01
County Only Pass Thru	162.54	-
Fraud Incentives		411.35
Collaborative Mgmt - County Only P/T		5,574.02
Expedited Permanency Planning		-
Misc. Adjustment		-
Alternative to Long Term Care		457.05
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		7,093.61
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: January 2014

EXPENSE:

Administration	79,418.35		
APS Admin	7,170.97		
Non-Alloc Program, TANF Burials	-		
EBT Administration	1,375.00		
OAP RMS Admin	957.01		
County Only Pass Thru	-	492.54	
Attorney	510.90		
Fraud Administration	3,017.14		
State Sponsored Meetings	-		
Medical Examinations	90.00		
Other Case Services	-		
LEAP Administration	6,554.98		
LEAP Outreach	766.56		
LEAP 047	-		
LEAP CIP	-		
CSE Administration	36,671.82		
CSE Attorney	984.00		
CSE Bad Debt Write-off	-		
Core Services Admin	47,141.53		
Core Services Program	1,276.34		
Core Services Program, EBT	-		
OLTC Administration	39,348.32		
TANF/Colorado Works Administration	34,952.41		
TANF Program	19,752.25		
Aid to Needy Disabled	4,152.31		
Child Care	5,213.60		
CWEST Foster Care	33,027.06		
Old Age Pension	-		
5% OAP Special Needs	135.05		
Medicaid Transportation	3,864.96		
Grant Expense, Misc.	-		
Grant Expense, FIOG Donation	40.00		
Grant Expense, Child Care, Infant/Toddler	366.00		
Grant Expense, IV-E Waiver	8,289.83		
Grant Expense, DYC-JAG	-		
Grant Expense, MORE	-		
Grant Expense, Child Welfare Donation	-		
Grant Expense, Adult Services Donation	-		
Grant Expense, PSSF, state grant	4,825.60		
Child Care Administration	6,063.94		
Child Welfare 80/20 Administration	96,144.78		
Child Welfare 100%- Administration	31,322.93		
General Assistance	-		
Chafee Administration	5,536.30		
Chafee Program	86.83		
Non-Reimbursable	-		
Non-Reimb. Other Agencies, Nursing, Voc Reh, e	-	6.57	
Non-Reimb. Rent	-		
Petty Cash	3.51		
Employment First Administration	6,020.68		
Employment First Travel	200.00		
Employment First Travel - EBT Prog	620.00		
Employment First Child Care	-		
Training, Title XX	200.00		
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	7,093.61		
Collaborative Management	5,574.02		
Workfare Incentives	-		
Workfare Incentives Designated for Client Serv	-		
<b>TRIAL BALANCE TOTAL:</b>	<b>\$ 16,337,092.46</b>	<b>\$ 16,337,092.46</b>	<b>0.00</b>

## MONTHLY DIRECTOR'S REPORT

To: Board of Social Services

From: Steve Clifton

Month: February 2014

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

02/03/14	Attended Administrators Meeting to discuss internal issues Telephone contact with a community individual regarding the bicycle activities with the Advisory Committee at the Middle School. Office visit with Jim Berg to review HB-1451 agenda and the WSS Grant application
02/05/14	Telephone contact with Park County regarding vacancies and follow-up on adult services Office visit with Wanda Embrey regarding two adult eligibility cases Office visit with Linda Smith regarding several budget issues Office visit with Jim Berg regarding HB-1451 questionnaire and two other emails Telephone contact with a county commissioner regarding the Colorado child welfare hotline Telephone contact with another county regarding the child welfare hotline and TANF funds Office visit with George Sugars to go over personnel issues
02/06/14	Met with three child welfare caseworker and two child welfare case service aides Met with two Intake eligibility technicians
02/07/14	Meeting with community individual regarding various community projects Meeting with Jean Armor regarding interagency cooperation
02/13/14	Mid-month meeting with BOSS to discuss departmental projects Meeting with State OIT and Istonish, state computer maintenance vendor
02/14/14	CEOs meeting to discuss interagency concerns Meeting with community individual regarding operation of the department Meeting with Linda Smith to go over several budget line items Office visit with Nancy Myers regarding two child welfare cases
02/17/14	Attended Administrators Meeting to discuss future restructuring of department
02/19/14	Chaired HB-1451 FIOG Meeting
02/20/14	Met with Superintendents of schools to discuss interagency concerns and updates
02/21/14	Will attend a teleconference with Denise McHugh about a new state initiative
02/24/14	Will attend Administrators Meeting to discuss inter-agency concerns and orientation of new staff
02/25/14	Will attend BOSS Regular Meeting
02/26/14	Will meet with Rocky Mtn. Behavioral Health to discuss Children Services and interagency coordination and collaboration.
02/28/14	Will meet with Jennifer Herman for an update and discussion of Mentoring Program

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

Thank you.