

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

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
March 31, 2015 2:00 p.m.

- I. Roll Call
- II. Approval of Minutes of February 24, 2015
- 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.
 - B.
- VIII. New Business
 - A. LEAP Update
 - B. Children's Campaign Article

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172 Justice Center Road
Canon City, Colorado 81212

February 24, 2015

2015 MEETING # 2

The Fremont County Board of Social Services (BOSS) met in Regular Session on Tuesday, February 24, 2015, in Conference Room 208 at the Fremont County Administration Building, 615 Macon, Canon City, Colorado. Chairman Payne called the meeting to order at 2:00 p.m. Those present included:

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

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

MINUTES: Board Member Norden moved, duly seconded by Board Member Bell to accept the minutes of the January 27, 2015 meeting as presented. Upon vote: Board Member Norden, aye; Board Member Bell, aye; Board Member Payne, aye. The motion carried.

AGENDA: Board Member Bell moved, duly seconded by Board Member Norden, to approve the agenda for the February 24, 2015 meeting with no additions or deletions. Upon vote: Board Member Bell, aye; Board Member Norden, aye; Board Member Payne, aye. The motion carried.

CONSENT AGENDA: Board Member Bell moved, duly seconded by Board Member Norden, 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 Bell, aye; Board Member Norden, aye; Board Member Payne, aye. The motion carried.

FINANCIAL/CASELOAD REPORT: Following review and discussion of the financial reports including 2014 Closing Statements, Board Member Bell moved, duly seconded by Board Member Norden, to accept the January 2015 financial and caseload reports. Upon vote: Board Member Bell, aye; Board Member Norden, aye; Board Member Payne, 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. Solvista and changes as they move forward with primary care and substance abuse treatment; DHS is hoping there will be changes to the frequency of client contacts
2. State county liaison position interviews were held and announcement of selection is pending
3. Southern Peaks currently serving 82-85 youth, facility is becoming Medicaid services to provide mental health services, which will allow another options for our clients, additionally, discussions have started regarding providing step-down services
4. National Adoption Day is Friday, November 20, 2015
5. This year Foster Parents Recognition is likely to be a Picnic and Swim Party rather than an Appreciation Banquet

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

LEGISLATIVE UPDATES: Mr. Clifton provided the following legislative updates:

1. Child Protection Team (CPT): allows CPT as an optional rather than mandatory function
2. Differential Response (DR): model sunsets, legislation will allow those currently using DR model to continue, and counties to join at their discretion, no longer will mandate all counties to participate
3. Collaborative Management (CM): legislation further defines CM activities and established need for objectives; requesting an additional \$2m from general fund
4. Child Support Enforcement (CSE): provides that support payments go to families rather than retaining for TANF benefits received by family; counties concerned about impact to county funding

CHILD ABUSE PREVENTION MONTH PROCLAMATION: A proclamation declaring April as Child Abuse Prevention Month is prepared and on the Board of County Commissioners Agenda for the March 24, 2015 meeting.

The meeting adjourned at 2:33 p.m.



Chairman, Fremont County Board of Social Services

03/31/2015

Date



Secretary

03/31/2015

Date

DIRECTOR
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Department of Human Services
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NET EXPENSES AND AUTHORIZATIONS

February

Administration	64,247.58	
Old Age Pension	51,290.81	
Temporary Aid to Needy Families	90,461.45	
Aid to the Needy Disabled	26,120.67	
Child Care	34,732.10	
LEAP Basic	365,827.25	
LEAP CIP	0.00	
Foster Care Placements	145,561.36	
Food Assistance	731,371.00	
Medicaid Transportation	5,519.77	
General Assistance	0.00	
Core Services/Family Preservation	21,949.22	
State Sponsored Travel	0.00	
Employment First - Warrants	520.00	
Employment First - EBT	674.23	
Medical Exams	0.00	
Promoting Safe & Stable Families	0.00	
WRAP Grant	0.00	
Workfare Incentives	0.00	
Alive/E Program	960.27	
Total Expenses		\$ 1,539,235.71

sent to Finance Office 3/9/2015

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

STATEMENT OF UNRESTRICTED CASH

February 2015

TOTAL CASH:

HUMAN SERVICES FUND	2,332,750.83	
PETTY CASH, Admin & Alive/E	150.00	
TRUST ACCOUNTS	17,481.27	
	<u> </u>	\$ 2,350,382.10

RESTRICTIONS:

DUE TO STATE	820,361.38	
TRUST ACCOUNTS	17,481.27	
ACCOUNTS PAYABLE	8,200.64	
COMPENSATED ABSENCES	23,985.39	
IV-E SPECIAL REVENUES	6,119.15	
PARENTAL FEES	468,019.04	
HB-1451 - COLLABORATIVE MANAGEMENT	446,545.73	
DEF. COUNTY, RETURN OF WORKFARE	170,090.49	
ALIVE/E STIPEND	0.00	
Fund Balance, Designated for Budget	21,359.00	
Fund Balance, Designated Resolution	-	
		\$ <u>1,982,162.09</u>

UNRESTRICTED CASH:

\$ 368,220.01

RECEIVABLES:

DUE FROM STATE	163,475.31	
DUE FROM OTHERS	18,295.80	
ACCOUNTS RECEIVABLE	24,635.11	
		\$ <u>206,406.22</u>

UNRESTRICTED CASH AND RECEIVABLES:

\$ 574,626.23

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

DIFFERENCE IN YEAR TO DATE EXPENSE AND EARNED REVENUE

DATE: February 2015 16.67%

	YEAR TO DATE EXPENSE	EARNED REVENUE	COUNTY SHARE	COUNTY BUDGET
Administration	177,237.20	150,997.12	26,240.08	66,693.00
TANF Block	90,212.80	48,098.41	42,114.39	426,535.00
Child Care Allocation	19,625.04	6,961.05	12,663.99	82,743.00
Child Welfare Allocation	359,250.21	243,685.20	115,565.01	676,439.00
APS Admin	22,345.35	17,876.28	4,469.07	35,674.00
Chafee Admin (formerly Alive/E)	9,883.07	9,883.07	0.00	0.00
Child Support Enforcement Administration	76,483.83	66,273.65	10,210.18	93,361.00
Core Services Administration	61,063.24	57,127.39	3,935.85	67,185.00
Employment First Administration	19,943.20	19,943.20	0.00	0.00
Fraud Administration	5,529.95	4,423.96	1,105.99	8,554.00
HB-1451 Collaborative Management	18,659.69	18,659.69	0.00	0.00
LEAP Administration	8,240.49	8,240.49	0.00	0.00
LEAP Outreach	519.33	519.33	0.00	0.00
Options for Long Term Care Administration	61,753.44	61,753.44	0.00	0.00
Parental Fees Administration	10,554.25	10,554.25	0.00	0.00
Promoting Safe & Stable Families	4,630.65	4,630.65	0.00	0.00
Miscellaneous Programs & Expense	23,271.91	24,765.37	(1,493.46)	(8,785.00)
Chafee Program (formerly Alive/E)	2,491.30	2,491.30	0.00	0.00
AND Program	9,922.10	0.00	9,922.10	52,400.00
Core Services Program	1,130.81	1,105.84	24.97	0.00
Employment First Program	2,131.32	840.00	1,291.32	4,785.00
General Assistance	0.00	0.00	0.00	0.00
Leap Program	0.00	0.00	0.00	0.00
Medicaid Transportation	9,969.70	9,970.78	(1.08)	0.00
OAP Program	0.00	0.00	0.00	0.00
5% OAP Home Care	216.80	0.00	216.80	2,100.00
State Sponsored Meetings	0.00	0.00	0.00	0.00
TOTAL EXPENSE:	\$995,065.68	\$768,800.47	\$226,265.21	\$1,507,684.00
Less Other Financing Sources			14,118.99	
EXPENSE Less Other Financing Sources			\$212,146.22	

COUNTY SHARE 2015

	COUNTY SHARE	COUNTY BUDGET	PERCENT RECEIVED
Current Property Tax	316,161.98	1,123,048.00	28.2%
Other Local Tax	25,301.38	147,073.00	17.2%
Countywide Cost Allocation	0.42	71,292.00	0.0%
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%
TBR/County Contingency	15,059.12	144,912.00	10.4%
Other Financing Sources	14,118.99	80,000.00	17.6%
TOTAL COUNTY REVENUES:	\$370,641.89	\$1,566,325.00 *	23.7%
	\$1,139,442.36		
		1,123,048.00	7,956,318.00 tot
		80,000.00	(6,513,546.00) sta
		218,365.00	1,442,772.00 To
		0.00	144,912.00
		144,912.00	(80,000.00) oth
	Cty share	1,566,325.00 *	1,507,684.00 To
		(144,912.00)	
	fund bal. used	21,359.00	
	Total needed	1,442,772.00	

EXPENSES

FEBRUARY 2015

PERCENT FOR MONTH: 16.67

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	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 COUNTY BUDGET SPENT	LAST MONTH CASELOAD	THIS MONTH CASELOAD	CHANGE FROM PRIOR MO	AVERAGE MONTHLY CASELOAD
Regular Administration	1,267,571.00	97,696.06	177,237.20	13.98%	80,854.73	150,997.12	26,240.08	66,693.00	39.34%				
Program Administrations	5,256,130.00	343,794.87	656,426.80	12.49%	310,129.48	578,630.07	77,796.73	535,736.00	14.52%				
Total Administration	6,523,701.00	441,490.93	833,664.00	12.78%	390,984.21	729,627.19	104,036.81	602,429.00	17.27%				
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	52,400.00	5,812.33	9,922.10	18.94%	0.00	0.00	9,922.10	52,400.00	18.94%	136	134	-2	135
Chafee (ALIVE/E) Program	8,000.00	960.27	2,491.30	31.14%	960.27	2,491.30	0.00	0.00	0.00%				
Child Care	65,542.00	5,461.83	10,923.66	16.67%	0.00	0.00	10,923.66	65,542.00	16.67%	79	79	0	79
Child Welfare Foster Care Program	444,754.00	29,613.41	66,647.26	14.99%	0.00	0.00	66,647.26	444,754.00	14.99%	186	193	7	190
Core Services	10,400.00	99.97	1,130.81	10.87%	99.97	1,130.81	0.00	0.00	0.00%	199	232	33	216
Employment First Program	24,160.00	1,194.23	2,131.32	8.82%	520.00	840.00	1,291.32	4,785.00	26.99%				
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	5,519.77	9,970.78	15.34%	5,519.77	9,970.78	0.00	0.00	0.00%	69	70	1	70
Old Age Pension	2,100.00	108.40	216.80	10.32%	0.00	0.00	216.80	2,100.00	10.32%	262	264	2	263
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	424,459.00	7,129.67	20,139.40	4.74%	0.00	0.00	20,139.40	424,459.00	4.74%	320	320	0	320
Misc. Programs & Expense	335,802.00	15,949.34	23,271.91	6.93%	16,489.91	24,765.37	(1,493.46)	(8,785.00)	17.00%				
Contingency	0.00	0.00	0.00	0.00%	7,078.20	15,059.12	(15,059.12)	(144,912.00)	10.39%				
TOTAL:	7,956,318.00	513,340.15	980,509.34	12.32%	421,652.33	783,884.57	196,624.77	1,442,772.00	13.63%				
FOOD STAMPS	0.00	731,371.00	1,478,936.00		731,371.00	1,478,936.00	0.00	0.00		2929	2,912	-17	2921
TOTAL:	7,956,318.00	1,244,711.15	2,459,445.34		1,153,023.33	2,262,820.57	196,624.77	1,442,772.00					
COUNTY SHARE RECEIVED													
	RECEIVED IN MONTH	RECEIVED YTD	COUNTY BUDGET	PERCENT RECEIVED									
Current Property Tax	283,719.93	316,161.98	1,123,048.00	28.15%	Total State Diversion Payments for Month					1			
Other Local Tax	12,160.30	25,301.38	147,073.00	17.20%	Total County Diversion Payments for Month					0			
Countywide Cost Allocation	0.00	0.42	71,292.00	0.00%									
Other Cty Rev., Holcim Rebate	0.00	0.00	0.00	0.00%									
Other Rev., Misc.-incl. TANF Work Partic.	0.00	0.00	0.00	0.00%									
Prior Year Revenue	0.00	0.00	0.00	0.00%									
County Contingency	7,078.20	15,059.12	0.00	0.00%									
Other Fin., Rtn of Cnty Share (TANF)	9,648.41	14,063.87	80,000.00	17.58%									
TOTAL COUNTY REVENUES RECEIVED	312,606.84	370,586.77	1,421,413.00	26.07%									

	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 COUNTY BUDGET SPENT	LAST MONTH CASELOAD	THIS MONTH CASELOAD	CHANGE FROM PRIOR MO	AVERAGE MONTHLY CASELOAD
REGULAR ADMINISTRATION													
PERSONAL SERVICES:													
Salaries	1,367,351.00	102,196.95	198,839.01	14.54%									
Social Security	104,602.00	7,569.39	14,764.58	14.12%									
Retirement	41,020.00	2,803.01	5,412.21	13.19%									
Health & Life Insurance	236,040.00	15,384.24	24,954.34	10.57%									
Unemployment	4,102.00	306.61	596.57	14.54%									
Worker's Comp.	5,469.00	0.00	0.00	0.00%									
ADP Contract	6,000.00	0.00	(9,687.54)	-161.46%									
Attorney	12,000.00	580.00	1,043.00	8.69%									
Psychological Exams	0.00	0.00	0.00	0.00%									
Travel, Meals, Registration	5,000.00	1,102.67	2,690.46	53.81%									
Indirect Cost Removal	(713,008.00)	(42,417.84)	(80,873.38)	11.34%									
TOTAL PERSONAL SERVICES	1,068,576.00	87,525.03	157,739.25	14.76%	73,831.08	137,469.93	20269.32	44,127.00	45.93%				
OPERATING:													
Advertising	500.00	0.00	0.00	0.00%									
Books/Subscriptions	1,500.00	0.00	96.00	6.40%									
Cost Allocation	7,300.00	0.00	0.00	0.00%									
Dues/Memberships	2,500.00	0.00	0.00	0.00%									
EBT Costs	16,800.00	1,375.00	2,750.00	16.37%									
Emp Mkt Analysis/Destruction of Recc	7,500.00	0.00	0.00	0.00%									
Equip. Maintenance	26,130.00	735.11	1,284.93	4.92%									
Equip. Rental	7,780.00	596.71	1,158.95	14.90%									
Office Supplies/Expense	24,285.00	1,433.42	2,013.16	8.29%									
Photography	0.00	0.00	0.00	0.00%									
Postage	7,200.00	465.93	624.17	8.67%									
Printing & Forms	250.00	0.00	0.00	0.00%									
Telephone	13,500.00	847.89	1,691.66	12.53%									
Expert Witness & Fingerprinting	0.00	0.00	0.00	0.00%									
Interpreter	0.00	0.00	0.00	0.00%									
Capital Outlay, Equipment	0.00	0.00	0.00	0.00%									
Sub-Total Operating:	115,245.00	5,454.06	9,618.87	8.35%	3,250.07	5,623.93	3994.94	10,004.00	39.93%				
BUILDING:													
Space/Utilities	0.00	0.00	0.00	#DIV/0!									
Building Repair	0.00	0.00	0.00	0.00%									
Custodial Services	0.00	0.00	808.79	#DIV/0!									
Maintenance, Building	3,600.00	101.12	459.25	12.76%									
Maintenance, Grounds	150.00	0.00	0.00	0.00%									
Utilities	80,000.00	4,615.85	8,611.04	10.76%									
Sub-Total Building:	83,750.00	4,716.97	9,879.08	11.80%	3,773.58	7,903.26	1975.82	12,562.00	15.73%				
TOTAL OPERATING	198,995.00	10,171.03	19,497.95	9.80%	7,023.65	13,527.19	5970.76	22,566.00	26.46%				
TOTAL REGULAR ADMIN.	1,267,571.00	97,696.06	177,237.20	13.98%	80,854.73	150,997.12	26,240.08	66,693.00	39.34%				

	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 COUNTY BUDGET SPENT	LAST MONTH CASELOAD	THIS MONTH CASELOAD	CHANGE FROM PRIOR MO	AVERAGE MONTHLY CASELOAD
PROGRAM ADMINISTRATIONS													
Adult Protective Services Admin													
Salaries	103,440.00	7,102.00	13,117.85	12.68%									
Attorney	15,000.00	554.14	854.14	5.69%									
Social Security	7,913.00	503.53	951.17	12.02%									
Retirement	3,103.00	49.90	117.40	3.78%									
Health & Life Insurance	18,653.00	1,410.47	1,837.54	9.85%									
Unemployment	311.00	21.31	39.29	12.63%									
Worker's Comp	1,878.00	0.00	0.00	0.00%									
Travel	2,150.00	684.40	871.32	40.53%									
Space/Utilities	450.00	0.00	0.00	0.00%									
Operating	7,000.00	420.96	607.18	8.67%									
Client Service Funds	18,474.00	80.00	80.00	0.43%									
Indirect Costs	0.00	2,036.40	3,869.46	0.00%									
Total APS Admin.	178,372.00	12,863.11	22,345.35	12.53%	10,290.49	17,876.29	4469.06	35,674.00	12.53%				
CHAFEE (Alive/E) Administration													
Salaries	46,038.00	3,728.55	7,666.83	16.65%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	3,522.00	261.80	549.89	15.61%									
Retirement	1,344.00	111.86	230.01	17.11%									
Health & Life Insurance	7,618.00	693.66	1,083.85	14.23%									
Unemployment	134.00	11.18	22.99	17.16%									
Worker's Comp	896.00	0.00	0.00	0.00%									
Travel	4,300.00	236.50	329.50	7.66%									
Space/Utilities	350.00	0.00	0.00	0.00%									
Operating	3,150.00	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 Chafee Admin.	67,352.00	5,043.55	9,883.07	14.67%	5,043.55	9,883.07	0.00	0.00	0.00%				
Child Care Administration													
Salaries	46,211.00	3,550.56	6,989.46	15.13%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	3,535.00	253.53	507.57	14.36%									
Retirement	1,386.00	106.52	209.69	15.13%									
Health & Life Insurance	8,432.00	702.65	1,053.97	12.50%									
Unemployment	139.00	10.66	20.99	15.10%									
Worker's Comp	185.00	0.00	0.00	0.00%									
Travel	450.00	0.00	0.00	0.00%									
Space/Utilities	210.00	0.00	0.00	0.00%									
Operating	1,500.00	130.10	203.38	13.56%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	23,957.00	(194.40)	(283.72)	-1.18%									
Total Child Care Admin.	86,005.00	4,559.62	8,701.34	10.12%	3,647.70	6,961.07	1740.27	17,201.00	10.12%				

EXPENSES

FEBRUARY 2015

PERCENT FOR MONTH: 16.67

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	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 COUNTY BUDGET SPENT	LAST MONTH CASELOAD	THIS MONTH CASELOAD	CHANGE FROM PRIOR MO	AVERAGE MONTHLY CASELOAD
Child Support Enforcement Admin.													
Salaries	376,925.00	27,415.15	53,849.95	14.29%									
Attorney	22,000.00	1,990.00	3,267.79	14.85%									
Social Security	28,835.00	1,991.84	3,965.75	13.75%									
Retirement	11,308.00	771.33	1,510.81	13.36%									
Health & Life Insurance	83,242.00	6,576.75	9,830.26	11.81%									
Unemployment	1,131.00	83.05	162.90	14.40%									
Worker's Comp	1,508.00	0.00	0.00	0.00%									
Travel	750.00	0.00	0.00	0.00%									
Space/Utilities	1,850.00	0.00	0.00	0.00%									
Operating	25,100.00	1,505.61	3,782.37	15.07%									
Blood Tests	4,200.00	0.00	114.00	2.71%									
Indirect Cost	0.00	0.00	0.00	0.00%									
Total CSE and Incentives	556,849.00	40,333.73	76,483.83	13.74%	42,347.21	66,273.67	10210.16	93,361.00	10.94%				
Child Welfare 80/20 Admin.													
Salaries	607,001.00	56,618.82	112,400.42	18.52%									
Attorney	220,500.00	23,450.51	42,475.17	19.26%									
Social Security	46,436.00	4,135.73	8,297.40	17.87%									
Retirement	17,824.00	1,261.89	2,415.80	13.55%									
Health & Life Insurance	115,379.00	9,132.36	13,954.67	12.09%									
Unemployment	1,782.00	169.86	337.26	18.93%									
Worker's Comp	10,709.00	0.00	0.00	0.00%									
Travel	30,000.00	2,058.01	4,728.25	15.76%									
Space/Utilities	4,700.00	0.00	0.00	0.00%									
Operating	25,214.00	1,757.29	3,890.67	15.43%									
Contract Services	5,000.00	0.00	775.00	15.50%									
Indirect Costs	371,691.00	27,964.57	53,122.33	14.29%									
HB 1414-Salaries	0.00	0.00	0.00	0.00%									
IV-E Special Revenue					0.00	0.00							
Total Child Welfare 80/20	1,456,236.00	126,549.04	242,396.97	16.65%	101,239.24	193,917.59	48479.38	231,685.00	20.92%				
Child Welfare 100% (ACLU) Admin.													
Salaries	316,349.00	18,916.58	40,064.31	12.66%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	24,201.00	1,372.23	2,953.03	12.20%									
Retirement	9,252.00	324.23	690.52	7.46%									
Health & Life Insurance	72,165.00	3,068.35	4,788.52	6.64%									
Unemployment	925.00	56.72	120.14	12.99%									
Worker's Comp	4,932.00	0.00	0.00	0.00%									
Travel	6,000.00	342.80	551.40	9.19%									
Space/Utilities	0.00	0.00	0.00	0.00%									
Operating	4,000.00	186.02	247.80	6.20%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	1,854.00	203.79	351.88	18.98%									
Total Child Welfare 100% (ACLU)	439,678.00	24,470.72	49,767.60	11.32%	24,470.72	49,767.60	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	% OF COUNTY BUDGET SPENT	LAST MONTH CASELOAD	THIS MONTH CASELOAD	CHANGE FROM PRIOR MO	AVERAGE MONTHLY CASELOAD
Core Services Admin													
Salaries	581,644.00	23,414.87	47,610.39	8.19%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	44,496.00	1,773.20	3,584.25	8.06%									
Retirement	17,220.00	455.41	888.67	5.16%									
Health & Life Insurance	104,663.00	4,101.99	6,145.65	5.87%									
Unemployment	1,722.00	72.66	145.26	8.44%									
Worker's Comp	9,809.00	0.00	0.00	0.00%									
Travel	13,500.00	1,704.46	2,426.30	17.97%									
Space/Utilities	1,645.00	0.00	0.00	0.00%									
Operating	38,855.00	185.03	262.72	0.68%									
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	835,554.00	31,707.62	61,063.24	7.31%	29,556.53	57,127.36	3935.88	67,185.00	5.86%				
Employment First Admin.													
Salaries	101,663.00	7,910.03	14,909.72	14.67%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	7,777.00	572.92	1,092.85	14.05%									
Retirement	3,050.00	237.31	447.31	14.67%									
Health & Life Insurance	12,571.00	1,721.16	2,550.07	20.29%									
Unemployment	305.00	23.76	44.76	14.68%									
Worker's Comp	407.00	0.00	0.00	0.00%									
Travel	550.00	102.46	102.46	18.63%									
Space/Utilities	310.00	0.00	0.00	0.00%									
Operating	10,508.00	758.29	796.03	7.58%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	0.00	0.00	0.00	0.00%									
Total Employment First	137,141.00	11,325.93	19,943.20	14.54%	11,325.94	19,943.21	-0.01	0.00	0.00%				
Food Assistance Fraud Administration													
Salaries	32,143.00	2,219.27	4,347.94	13.53%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	2,459.00	165.37	326.09	13.26%									
Retirement	964.00	66.58	130.43	13.53%									
Health & Life Insurance	5,417.00	404.01	599.04	11.06%									
Unemployment	97.00	6.65	13.03	13.43%									
Worker's Comp	590.00	0.00	0.00	0.00%									
Travel	700.00	37.59	46.72	6.67%									
Space/Utilities	0.00	0.00	0.00	0.00%									
Operating	400.00	42.87	66.70	16.68%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	0.00	0.00	0.00	0.00%									
Total Fraud	42,770.00	2,942.34	5,529.95	12.93%	2,353.88	4,423.96	1105.99	8,554.00	12.93%				

	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 COUNTY BUDGET SPENT	LAST MONTH CASELOAD	THIS MONTH CASELOAD	CHANGE FROM PRIOR MO	AVERAGE MONTHLY CASELOAD
HB-1451 Collaborative Mgmt													
Salaries	39,839.00	2,498.01	5,092.10	12.78%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	3,048.00	177.49	368.24	12.08%									
Retirement	1,195.00	74.94	152.76	12.78%									
Health & Life Insurance	11,486.00	778.51	1,218.81	10.61%									
Unemployment	119.00	7.49	15.27	12.83%									
Worker's Comp	797.00	0.00	0.00	0.00%									
Travel	2,200.00	203.00	334.00	15.18%									
Space/Utilities	0.00	0.00	0.00	0.00%									
Operating	450.00	0.50	1.00	0.22%									
Contract Services	63,500.00	6,749.16	11,477.51	18.07%									
Family Assistance & Mini Grants	15,000.00	0.00	0.00	0.00%									
Total HB-1451 Collaborative Mgmt	137,634.00	10,489.10	18,659.69	13.56%	10,489.10	18,659.69	0.00	0.00	0.00%				
LEAP Admin & Outreach													
Salaries	47,912.00	1,840.48	4,621.98	9.65%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	3,665.00	140.32	352.85	9.63%									
Retirement	1,437.00	4.83	9.47	0.66%									
Health & Life Insurance	17,486.00	27.92	41.88	0.24%									
Unemployment	144.00	5.52	13.86	9.63%									
Worker's Comp	192.00	0.00	0.00	0.00%									
Travel	500.00	22.79	22.79	4.56%									
Space/Utilities	556.00	0.00	0.00	0.00%									
Operating	4,500.00	170.64	403.43	8.97%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	25,740.00	1,727.89	3,293.56	12.80%									
Total LEAP Admin. / Outreach	102,132.00	3,940.39	8,759.82	8.58%	3,940.39	8,759.82	0.00	0.00	0.00%				
Options for Long Term Care Admin.													
Salaries	325,015.00	24,304.13	47,883.39	14.73%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	24,864.00	1,770.94	3,530.96	14.20%									
Retirement	9,750.00	729.11	1,436.48	14.73%									
Health & Life Insurance	58,368.00	4,773.98	7,146.90	12.24%									
Unemployment	975.00	72.90	143.62	14.73%									
Worker's Comp	5,890.00	0.00	0.00	0.00%									
Travel	13,000.00	465.65	982.05	7.55%									
Space/Utilities	1,425.00	0.00	0.00	0.00%									
Operating	11,000.00	445.84	630.04	5.73%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	0.00	0.00	0.00	0.00%									
Total OLTC Admin.	450,287.00	32,562.55	61,753.44	13.71%	32,562.55	61,753.44	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	% OF COUNTY BUDGET SPENT	LAST MONTH CASELOAD	THIS MONTH CASELOAD	CHANGE FROM PRIOR MO	AVERAGE MONTHLY CASELOAD
Parental Fees Administration													
Salaries	20,113.00	113.66	257.87	1.28%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	1,539.00	7.89	18.35	1.19%									
Retirement	603.00	3.41	7.73	1.28%									
Health & Life Insurance	5,033.00	29.59	50.71	1.01%									
Unemployment	60.00	0.34	0.77	1.28%									
Worker's Comp	402.00	0.00	0.00	0.00%									
Travel	350.00	0.00	0.00	0.00%									
Space/Utilities	100.00	0.00	0.00	0.00%									
Operating	67,049.00	28.24	76.15	0.11%									
Grant Matches	31,286.00	6,564.47	8,243.41	26.35%									
Contract Services	0.00	575.00	1,463.00	0.00%									
CW Kwik Stop	0.00	161.75	436.26	0.00%									
Total Parental Fees Admin.	126,535.00	7,484.35	10,554.25	8.34%	7484.35	10,554.25	0.00	0.00	0.00%				
Promoting Safe & Stable Families Grant													
Salaries	38,805.00	0.00	3,211.16	8.28%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	2,969.00	0.00	242.17	8.16%									
Retirement	1,127.00	0.00	96.34	8.55%									
Health & Life Insurance	6,034.00	0.00	279.34	4.63%									
Unemployment	113.00	0.00	9.64	8.53%									
Worker's Comp	751.00	0.00	0.00	0.00%									
Travel	5,200.00	0.00	792.00	15.23%									
Space/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	54,999.00	0.00	4,630.65	8.42%	0.00	4,630.65	0.00	0.00	0.00%				
TANF Administration													
Salaries	217,241.00	12,425.96	24,099.53	11.09%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	16,619.00	875.57	1,731.45	10.42%									
Retirement	6,517.00	372.76	722.97	11.09%									
Health & Life Insurance	49,095.00	2,807.62	4,190.15	8.53%									
Unemployment	652.00	37.26	72.28	11.09%									
Worker's Comp	1,613.00	0.00	0.00	0.00%									
Travel	750.00	88.78	92.15	12.29%									
Space/Utilities	639.00	0.00	0.00	0.00%									
Operating	3,800.00	437.47	925.99	24.37%									
Contract Services	34,400.00	1,797.81	3,600.01	10.47%									
Indirect Costs	253,260.00	10,679.59	20,519.87	8.10%									
Total TANF Admin.	584,586.00	29,522.82	55,954.40	9.57%	25,377.83	48,098.40	7856.00	82,076.00	9.57%				
TOTAL PROGRAM ADMINISTRATIONS	5,256,130.00	343,794.87	656,426.80	12.49%	310,129.48	578,630.07	77,796.73	535,736.00	14.52%				

	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 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	0.00	0.00	0.00%	0.00	0.00	0.00	1,080.00	0.00%				
Case Services/Protective	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%				
Grant Exp.-Adoption/Retention	1,450.00	0.00	250.00	17.24%	0.00	250.00	0.00	0.00	0.00%				
Grant Exp.-Adult Serv don	150.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%				
Grant Exp.-FIOG don	47.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%				
Grant Exp.-Casey	1,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%				
Grant Exp.-Child Welfare don	2,500.00	0.00	51.92	2.08%	0.00	51.92	0.00	0.00	0.00%				
Grant Exp.-Child Welfare Hotline	18,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%				
Grant Exp.-Child Welfare Mobility	24,000.00	1,653.36	3,305.76	13.77%	1,653.36	3,305.76	0.00	0.00	0.00%				
Grant Exp.-Infant Toddler Quality	25,000.00	2,852.00	3,526.00	14.10%	2,852.00	3,526.00	0.00	0.00	0.00%				
Grant Exp. - IV-E Waiver	203,129.00	9,147.73	13,600.76	6.70%	9,147.73	13,600.76	0.00	0.00	0.00%				
Grant Exp.- Pathways	9,226.00	1,234.48	1,395.79	15.13%	1,234.48	1,395.79	0.00	0.00	0.00%				
Grant Exp - WSS	8,300.00	0.00	79.91	0.96%	0.00	79.91	0.00	0.00	0.00%				
Grant Exp - Misc	2,500.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%				
IV-E First Year Expense	500.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%				
IV-E Non-First Year Expense	20,500.00	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%				
Reserved for use	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%				
N/R Administration	1,300.00	311.77	311.77	23.98%	0.00	0.00	311.77	1,300.00	23.98%				
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	5,500.00	550.00	550.00	10.00%	440.00	440.00	110.00	1,100.00	10.00%				
TANF Burials	1,800.00	200.00	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%	1,162.34	2,115.23	-2115.23	(14,400.00)	14.69%				
Total Misc. Programs & Expense	335,802.00	15,949.34	23,271.91	6.93%	16,489.91	24765.37	-1493.46	-8785.00	17.00%				

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

TRIAL BALANCE

DATE: February 2015

CASH:

Cash, Human Services Fund	2,332,750.83	
Petty Cash, ALIVE-E Funds	100.00	
Petty Cash	50.00	
Cash, Trust Accounts	17,481.27	

OTHER ASSET ACCOUNTS:

Comp. for L/T Debt, Comp. Absences	303,861.07	
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ACCOUNTS RECEIVABLE:

Human Services Programs	372,106.02	
Medicaid Program Recoveries	338,781.30	
Food Stamp Program Recoveries	214,011.18	
LEAP Program	1,738.15	
DISREGARD Recoveries	-	
DAYCARE Program	17,379.88	
FOSTER CARE Program	2,526.02	
MED. TRANS. Program	-	
General Assistance	-	
Old Age Pension	96,960.43	
Child Support Due From Parents	4,773,799.95	
Erroneous Disbursements	24,635.11	
State, FSR Refunds	-	-
Fremont County, Specific Ownership Tax	-	-
Empty	-	-

DUE TO DUE FROM:

Administration	46,033.86	-
APS Administration	10,290.49	-
TANF Block	18,129.34	-
Child Care Allocation	-	5,268.17
Child Welfare Allocation	28,396.18	-
Fraud Administration	2,353.87	-
State Sponsored Meetings	-	-
Medical Examinations	-	-
Other Case Services	-	-
LEAP Administration	3,685.59	-
LEAP Outreach	254.80	-
LEAP 047	-	-
LEAP CIP	-	-
IV-D Administration	15,883.16	-
IV-D Incentives	9,964.05	-
IV-D Intercounty Transfer	-	-
State, FSR	-	4,524.61
EMPTY	3,930.00	-
Core Services Admin & Program	1,631.54	-
SEP Administration	-	789,971.47
Aid to Needy Disabled	-	5,832.33
Old Age Pension	-	188.40
Medicaid Transportation	333.71	-
County Contingency	-	8,921.80
Chafee Admin & Program	6,003.82	-
Employment First Admin & Program	10,497.94	-
Training, Title XX	440.00	-
Training, A/P-C/S	-	-
OAP RMS Admin	1,597.08	-
County Only Pass Thru	-	79.60
EBT Admin	-	1,375.00
Non-allocated, TANF Burials	-	200.00
Fraud Incentives	606.14	-
Collaborative Mgmt - County Only P/T	1,234.18	-
Grants, CW Mobility	1,653.36	-
Alternative to Long Term Care	556.20	-
Grants, Foster Care Retention	-	-
Grants, Promoting Safe & Stable Families	-	-
Grants, IV-E Waiver	9,147.73	-
Grants, Fatherhood	-	4,000.00
Grants, Pathways	1,991.08	-
Grants, WSS	7,156.99	-
Grants, CW Hotline	-	-

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

TRIAL BALANCE

DATE: February 2015

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	-	7,356.66
Victim Assistance Fund	-	-
Adams County Medicaid Error	-	-
School District RE-1, Bag Prevention funds	-	-
WRAP Grant	-	16.28
State of Colorado, Food Stamp Recoveries	-	745.20
State of Colorado, Medicaid Recov.	-	35.00
Suspense, IV-D Collections	-	-
Suspense, OTC	-	-
IV-D Clearing Account	-	-

LIABILITIES:

Human Services Programs		372,106.02
Medicaid Program Recoveries		338,781.30
Food Stamp Program Recoveries		214,011.18
LEAP Program		1,738.15
DISREGARD Recoveries		-
DAYCARE Program		17,379.88
FOSTER CARE Program		2,526.02
MED. TRANS. Program		-
General Assistance		-
Old Age Pension		96,960.43
Absent Parent Arrearages		4,773,799.95
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		468,019.04
Deferred Rev., HB-1451 Collaborative Mgmt		446,545.73
Deferred Rev. County (return of workfare)		170,090.49
Deferred Rev. Chafee Stipend		-
Empty		-
Reserve for Trust Accounts		17,481.27
Compensated Absences		23,985.39
L/T Debt, Compensated Absences		303,861.07

FUND BALANCE: - 430,249.55

PRIOR YEAR REVENUE ADJUSTMENTS: - -

FIXED ASSETS: 113,961.00

INVESTMENTS: 113,961.00

ESTIMATED EARNED REVENUE: 7,934,959.00

APPROPRIATIONS: 7,956,318.00

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

TRIAL BALANCE

DATE: February 2015

EARNED REVENUE:

Current Property Taxes	316,161.98
Specific Ownership Tax	25,048.24
Delinquent Taxes	205.01
Penalties & Interest on Taxes	48.13
Other County Revenue, Holcim Rebate	-
Other Revenue, FIOG Donations	-
Other Revenue, Miscellaneous	-
Other Revenue, Cntywide Cost Alloc	0.42
Other Financing Sources, Return of Cnty Share	14,118.99
Grants, CW Mobility	3,305.76
Grants, Misc., - Adoption	-
Grants, PSSF CW Visitation	-
Grants, IV-E Waiver	13,600.76
Grants, Pathways to Success	1,395.79
Grants, CC Infant/Toddler	3,526.00
Grants, Adult Services Donation	-
Grants, Child Welfare Donation	51.92
Grants, WSS	79.91
Grants, Casey Foundation	-
Grants, Empty	-
Grants, Empty	-
Grants, Promoting Safe & Stable Fam, State Grt	4,630.65
Grants, Retention	250.00
Administration	148,177.98
APS Admin	17,876.28
TANF Block	48,098.41
Child Care Allocation	6,961.05
Child Welfare Allocation	243,685.20
Fraud Administration	4,423.96
State Sponsored Meetings	-
Medical Examination	-
Other Case Services	-
LEAP Administration	8,240.49
LEAP Outreach	519.33
LEAP 047	-
LEAP CIP	-
IV-D Administration	56,309.60
IV-D Incentives	9,964.05
Core Services Administration	57,127.39
Core Services Program	1,105.84
OLTC Administration	61,753.44
Medicaid Transportation	9,970.78
Tax Based Relief/Cty Contingency	15,059.12
Chafee Admin	9,883.07
Chafee Program	2,491.30
Employment First Admin	19,943.20
Employment First Program	840.00
Training, Title XX	440.00
Training, A/P-C/S	-
OAP Admin RMS	2,971.81
County Only Pass Thru	152.67
Fraud Incentives	982.88
Collaborative Mgmt - County Only P/T	18,659.69
Expedited Permanency Planning	-
Misc. Adjustment	-
Alternative to Long Term Care	1,132.35
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	10,554.25
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: February 2015

EXPENSE:

Administration	125,936.65	
APS Admin	22,345.35	
Non-Alloc Program, TANF Burials	200.00	
EBT Administration	2,750.00	
OAP RMS Admin	2,971.81	
County Only Pass Thru	-	462.64
Attorney	1,043.00	
Fraud Administration	5,529.95	
State Sponsored Meetings	-	-
Medical Examinations	-	
Other Case Services	-	
LEAP Administration	8,240.49	
LEAP Outreach	519.33	
LEAP 047	-	
LEAP CIP	-	
CSE Administration	73,216.04	
CSE Attorney	3,267.79	
CSE Bad Debt Write-off	-	
Core Services Admin	61,063.24	
Core Services Program	1,130.81	
Core Services Program, EBT	-	
OLTC Administration	61,753.44	
TANF/Colorado Works Administration	55,954.40	
TANF Program	34,258.40	
Aid to Needy Disabled	9,922.10	
Child Care	10,923.70	
CWEST Foster Care	67,085.64	
Old Age Pension	-	
5% OAP Special Needs	216.80	
Medicaid Transportation	9,969.70	
Grant Expense, Misc. CW Mobility	3,305.76	
Grant Expense, FIOG Donation	-	
Grant Expense, Child Care, Infant/Toddler	3,526.00	
Grant Expense, IV-E Waiver	13,600.76	
Grant Expense, Retention	250.00	
Grant Expense, Pathways to Success	1,395.79	
Grant Expense, Child Welfare Donation	51.92	
Grant Expense, Adult Services Donation	-	
Grant Expense, WSS Grant	79.91	
Grant Expense, Casey Foundation	-	
Grant Expense, PSSF, state grant	4,630.65	
Child Care Administration	8,701.34	
Child Welfare 80/20 Administration	242,396.97	
Child Welfare 100%- Administration	49,767.60	
General Assistance	-	
Chafee Administration	9,883.07	
Chafee Program	2,491.30	
Non-Reimbursable	311.77	
Non-Reimb. Other Agencies, Nursing, Voc Reh,	-	161.03
Non-Reimb. Rent	-	
Petty Cash	2.62	
Employment First Administration	19,943.20	
Employment First Travel	840.00	
Employment First Travel - EBT Prog	1,291.32	
Employment First Child Care	-	
Training, Title XX	550.00	
Training, A/P-C/S	-	
Medicaid Admin - RMS	45,156.79	
SB-80, IV-E Special Rev	-	
SB-80, IV-E Special Rev, NOT 1st year	-	
SB-94, Parental Fees	10,554.25	
Collaborative Management	18,659.69	
Workfare Incentives	-	
Workfare Incentives Designated for Client Serv	-	

TRIAL BALANCE TOTAL: \$ 17,722,714.34 \$ 17,722,714.34 0.00

Referral ID	Referral Date	Last Primary Worker	Referral Source	Type of Complaint	PRAN	Information & Referral
2513447	02/03/2015	Alires, Angelo	DSS/DHS	Neglect	FAR	
2513626	02/03/2015	Alires, Angelo	School Staff	Neglect	FAR	
2513730	02/04/2015	Cain, Sarah	Anonymous	Neglect	N	
2513992	02/04/2015	Cain, Sarah	Parent	Youth in Conflict	N	
2514107	02/05/2015	Cain, Sarah	Neighbor / Friend	Neglect	Y	
2514132	02/05/2015	Peter, Katrina	School Staff	Youth in Conflict	N	
2514558	02/06/2015	Alires, Angelo	Court / Probation	Neglect	FAR	
2514567	02/06/2015	Myers, Nancy	Law Enforcement	Neglect	FAR	
2514628	02/06/2015	Myers, Nancy	Court / Probation	Preliminary Investigation	FAR	
2514709	02/06/2015	Cain, Sarah	Medical Staff	Physical Abuse	N	
2515525	02/10/2015	Cain, Sarah	School Staff	Physical Abuse	FAR	
2515645	02/10/2015	Alires, Angelo	Anonymous	Neglect	Pending	
2515649	02/10/2015	Cain, Sarah	Law Enforcement	Neglect	Y	
2515852	02/11/2015	Myers, Nancy	Law Enforcement	Neglect	N	
2515912	02/11/2015	Myers, Nancy	School Staff	Sexual Abuse	Pending	
2515969	02/11/2015	Myers, Nancy	Neighbor / Friend	Neglect	N	
2516077	02/11/2015	Jarrold, Janis	Medical Staff	Physical Abuse	N	
2516149	02/12/2015	Curliss, Joshua	School Staff	Neglect	N	
2516293	02/12/2015	Alires, Angelo	Family / Relative	Physical Abuse	FAR	
2516343	02/12/2015	Curliss, Joshua	Parent	Youth in Conflict	N	
2516595	02/13/2015	Peter, Katrina	School Staff	Physical Abuse	N	
2516649	02/13/2015	Cain, Sarah	Medical Staff	Neglect	Pending	
2516950	02/16/2015	Myers, Nancy	Parent	Physical Abuse	FAR	
2516985	02/17/2015	Myers, Nancy	Medical Staff	Neglect	Pending	
2517046	02/17/2015	Alires, Angelo	Court / Probation	Neglect	Pending	
2517110	02/17/2015	Cain, Sarah	Community Provider	Neglect	FAR	
2517585	02/18/2015	Alires, Angelo	Anonymous	Neglect	N	
2518015	02/19/2015	Myers, Nancy	Parent	Youth in Conflict	N	
2518118	02/20/2015	Cain, Sarah	Family / Relative	Sexual Abuse	N	
2518160	02/20/2015	Cain, Sarah	Parent	Neglect	Pending	
2518916	02/23/2015	Alires, Angelo	Court / Probation	Neglect	Pending	
2518919	02/23/2015	Alires, Angelo	Court / Probation	Neglect	Pending	
2518994	02/24/2015	Alires, Angelo	Anonymous	Neglect	Pending	
2519154	02/24/2015	Myers, Nancy	DSS/DHS	Neglect	Pending	
2519158	02/24/2015	Myers, Nancy	Medical Staff	Neglect	FAR	
2519221	02/24/2015	Cain, Sarah	Law Enforcement	Neglect	Pending	
2520660	02/25/2015	Myers, Nancy	Law Enforcement	Physical Abuse	Pending	
2519563	02/25/2015	Myers, Nancy	School Staff	Neglect	FAR	
2519698	02/26/2015	Cain, Sarah	School Staff	Neglect	N	
2520434	02/27/2015	Cain, Sarah	DSS/DHS	Neglect	FAR	
2520151	02/27/2015	Alires, Angelo	Community Provider	Neglect	N	
2520163	02/27/2015	Alires, Angelo	Parent	Neglect	FAR	
2520273	02/27/2015	Myers, Nancy	Court / Probation	Preliminary Investigation	FAR	
2520386	02/28/2015	Jarrold, Janis	Medical Staff	Neglect	Pending	
92						
92	44					48
	48%					52%

Breakout by type of Allegation:

Courtesy	0				
Delinquency	0				
Domestic Violence	0				
Emotional Abuse	0			Y= 2	5%
Intake Service Request	0			N= 15	34%
Neglect	29	66%		FAR= 14	32%
OOHPE	0	0%		Pending = 13	30%
Physical Abuse	7	16%		44	100%
Preliminary Investigation	2	5%			
Relinquishment Counseling	0				
Sexual Abuse	2	5%			
Welfare Check	0				
Youth in Conflict	4	9%			
	44	100%			

MONTHLY DIRECTOR'S REPORT

To: Board of Social Services

From: Steve Clifton

Month: March 2015

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

03/02/15	Attended Administrators Meeting to discuss interdivisional issues Teleconference on State Webinar on miscellaneous DHS issues
03/03/15	Attended Supervisors Meeting to discuss related unit developments and disseminate agency-wide information Office visit with Family and Adult Services Administrator for weekly supervisory conference Office visit with Linda Smith building remodel, workstations and other updates Review of legislative and budgetary issues Office visit with Jim Berg to review the HB-1451 FIOG Strategic Planning Session documents
03/05/15	Office visit with Linda Smith regarding personnel update Office visit with Wanda Embrey Goss regarding personnel issue and February statistical data Office visit with Stacie Kwitek Russell on child welfare staffing and HB-1451 strategic planning Office visit with staff regarding various reports and hotline update
03/06/15	Meeting with community person regarding Medicaid and Food Assistance Attended Regional Training Advisory Committee (RTAC) at the Regional Training Center
03/09/15	Attended Administrators Meeting to discuss interdivisional issues
03/10/15	Visit with Bent County regarding several director issues Telephonically attended the District Directors Meeting in Pueblo Meeting with Stacie Kwitek Russell to discuss the latest child welfare matters
03/11/15	Office visit with Jim Berg to review HB-1451 Strategic Plan, 1451 Legislation and audit report Office visit with Stacie Kwitek Russell regarding two child welfare cases and 1451 planning Office visit with Linda Smith regarding personnel matters Meeting Judy Lohnes for interagency updates and coordination of issues as it relates to transportation
03/12/15	Attended BOSS Mid-Month Meeting
03/13/15	Attended CEOs meeting with Probation, Solvista (formerly West Central Mental Health Center) and Rocky Mountain Behavioral Health
03/16/15	Attended Administrators Meeting to discuss interdivisional issues Telephone contact with Bent County regarding compensation management plan as it relates to Merit system Telephone contact with George Sugars regarding space and utilization update on Medicaid space needed within the department Meeting with schools to review interagency concerns
03/17/15	Meeting with Family and Adult Services Administrator for weekly supervisory conference
03/18/15	Office visit with Jim Berg and Stacie Kwitek Russell regarding pending legislation for the new HB-1451 MOU guidelines Attended telephonically the CHSDA meeting to discuss allocations and adult protective services Telephone conference for additional information for CHSDA regarding small county allocations
03/19/15	Telephone contact with Jennifer Herman regarding inter-generational workshops through the Regional Training Academy Attended webinar at CHSDA conference regarding Maximus transition of Medicaid cases

03/20/15	Meeting with community individual regarding updates on agency programs and costs Brief meeting with SB-94 Coordinator following up on truancy court concerns
03/23/15	Attended Administrators Meeting to discuss interdivisional issues and orientation of two staff
03/24/15	Attended BOCC Meeting for Child Abuse Prevention Month Proclamation Weekly supervisory conference with Stacie Kwitek Russell Attended Health Collaborative Meeting at St. Thomas More with Wanda Embrey Goss and Vivian Simon, Adult Services Supervisor
03/26/15	Attended meeting with BOSS and George Sugars to discuss Medicaid renovation in the Food Stamp Issuance area Meeting with COG regarding Supported Housing Project
03/30/15	Will attend the Administrators Meeting to discuss interdivisional issues
03/31/15	Will attend BOSS Regular Meeting

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

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In this issue:

State LEAP Office Update | Program Highlight | Team Member of the Month | Resource Center

State LEAP Office Update

The latest statistics: The arrival of spring is a sure sign that this LEAP season will end before we know it. Counties, however, will continue to be very busy through April 30.

Through March 15, we have:

- processed 91,886 applications;
- approved 69,457 households for benefits; and
- handled 12,906 emergency cases.

To date the average benefit is **\$458**.

2015-2016 training: As this season ends, planning for the next one begins. Please mark your calendars for the ***new technician training sessions to be held the weeks of Sept. 14, 21, and 28*** at the Colorado Department of Human Services Development Center in Greenwood Village. The veteran technician training sessions will be offered via webinar this year to assure that LEAP technicians throughout the state have an opportunity to get up-to-date information and have a forum to get questions answered. We will keep you posted on the dates and times of the webinar once the schedule is finalized.

Rules review: State LEAP staff, in coordination with county stakeholders, completed the initial review of the LEAP rules (3.750) to determine what changes will be needed for the 2015-2016 season. A draft of the recommended changes will be presented to the LEAP stakeholder group in April for feedback. Once approved by the stakeholders, a draft copy will be provided to each county office for review before being presented to the State Board of Human Services in September. ***Please join us for the rules discussion on April 14 at 9 a.m.*** by calling 1-877-820-7831 and entering 327170#.

Consumer position on the Commission: The Commission on Low-income Energy Assistance is dedicated to improving access and delivery of energy assistance services to



LEAP client Consuelo Llamas' house in Antonito, Colo.

Team Member of the Month

Chris Pentycofe was first introduced to Adams County Human Services by her grandmother, who helped administer Medicaid. Soon thereafter she landed a job at the agency, and 25 years later, she continues to derive satisfaction from being able to help people on a daily basis.

Chris is a LEAP support specialist, but she has also worked in the food assistance program and various other programs designed to help Adams County adults.

Residence: I'm a Colorado native, living in Brighton.

How long have you worked for LEAP? 23 years.

What kind of impact have you seen LEAP make on your community? I have seen LEAP affect my community in several ways.

- A co-worker and I visited a family that was using a barbeque grill in the living room to heat their home. They had two children under the age of 4. It was a huge relief to get the family approved for LEAP. Turning on their gas provided them with a safe way to stay warm throughout their home.
- LEAP funds get heat turned on for households that have been without heat for days, weeks, sometimes months. It makes a big difference in those households with children, the elderly or people with disabilities.
- LEAP benefits can help keep people in their homes. A LEAP benefit can forestall an eviction when heat is included in the rent or the heating bill is paid to the landlord.

2014/2015 LEAP WEEKLY PROCESSING REPORT

COUNTY	REG HHS BY DAYS PROCESSED			EXP HHS BY DAYS PROCESSED			AVG DAYS TO PROCESS			APPROVED HOUSEHOLDS BY CASE TYPE			
	> 50	> 30	> 15	> 14	> 10	> 5	EXP	ADV	REG	ADVANCES	REGULAR	EXPEDITED	--- ALL ---
ADAMS	7	1429	1645	67	589	198	6	3	18	8	4663	1562	6233
ALAMOSA	378	248	83	19	14	13	3	3	36	52	888	231	1171
ARAPAHOE	49	2926	1526	251	281	120	7	13	27	3	4395	885	5283
ARCHULETA	1	116	119	2	5	2	5	10	29	2	195	19	216
BACA	11	20	50	1	1	4	5	7	18	1	157	9	167
BENT	1	13	95	6	1	6	7	1	13	1	268	21	290
BOULDER	13	813	769	96	56	52	6	4	21	48	2114	456	2618
CHAFFEE	3	46	122	6	3	5	6	4	13	12	434	23	469
CHEYENNE	0	2	7	0	0	0	1		7	0	46	1	47
CLEAR CREEK	9	4	18	8	1	2	14	31	10	2	155	25	182
CONEJOS	0	44	179	25	22	16	7	8	13	39	533	91	663
COSTILLA	0	3	35	10	5	5	2	4	5	51	502	42	595
CROWLEY	1	6	39	2	1	0	3	7	8	2	268	20	290
CUSTER	0	1	8	0	0	0		1	4	2	166	0	168
DELTA	10	560	273	18	20	6	8	6	28	11	868	49	928
DENVER	1	213	2658	701	244	172	9		11	0	7163	1478	8641
DOLORES	0	0	2	0	0	0			4	0	71	0	71
DOUGLAS	1	273	200	24	28	8	9	9	26	3	405	60	468
EAGLE	2	55	37	2	6	0	7		27	3	63	9	75
ELBERT	1	9	32	0	0	0	1	1	10	4	187	2	193
EL PASO	39	3620	2553	601	666	433	8	4	27	29	6384	2387	8800
FREMONT	2	23	267	15	25	22	4	4	8	72	1606	116	1794
GARFIELD	0	127	184	8	17	9	6		23	0	293	52	345
GILPIN	0	33	25	3	3	1	9	19	25	2	52	6	60
GRAND	0	33	33	1	1	0	6		22	0	53	5	58
GUNNISON	1	72	87	6	4	2	5		24	0	180	26	206
HINSDALE	0	5	2	0	0	0			28	0	8	0	8
HUERFANO	5	41	133	0	0	0		1	10	4	673	0	677
JACKSON	0	10	23	0	0	0			23	0	37	0	37
JEFFERSON	388	1627	942	48	77	79	6		25	1	3443	390	3834
KIOWA	0	4	15	1	0	1	5	1	12	2	55	5	62
KIT CARSON	1	19	50	0	0	2	4	5	13	1	162	4	167
LAKE	0	44	49	4	9	4	7	14	25	0	78	15	93
LA PLATA	1	148	167	8	15	9	5	3	23	32	327	70	429
LARIMER	2	53	800	68	39	56	5	4	8	101	3659	346	4106
LAS ANIMAS	246	263	122	3	2	2	2	1	31	1	836	106	943
LINCOLN	0	1	26	0	0	2	2	5	8	1	119	14	134
LOGAN	2	233	199	7	11	11	6	1	25	1	458	45	504
MESA	8	159	927	144	55	148	6	6	12	20	2726	742	3488
MINERAL	0	4	10	1	2	0	14		22	0	15	3	18
MOFFAT	0	109	115	4	8	3	9	8	25	2	213	12	227
MONTEZUMA	0	17	113	26	4	15	4	3	7	61	784	136	981
MONTROSE	5	518	398	20	19	11	7	4	28	7	881	79	967
MORGAN	4	71	201	5	1	9	3	2	15	20	480	43	543
OTERO	8	263	301	21	12	18	7	5	17	1	1036	110	1147
OURAY	0	23	19	1	0	0	5	1	23	2	46	3	51
PARK	1	51	115	4	4	4	6	8	23	6	189	19	214
PHILLIPS	6	9	40	1	0	2	4		15	0	109	7	116
PITKIN	0	8	8	3	0	0	11		19	0	23	4	27
PROWERS	1	15	100	7	3	3	6		9	0	560	36	596
PUEBLO	2	1399	2458	0	27	121	3	2	18	29	6128	614	6771
RIO BLANCO	0	34	23	1	1	1	5		31	0	39	4	43
RIO GRANDE	0	147	269	15	32	14	6	7	19	15	579	106	700
ROUTT	0	60	57	4	4	0	8	1	26	1	110	7	118
SAGUACHE	8	31	116	1	0	1	1	3	13	12	434	34	480
SAN JUAN	0	1	1	0	0	0	1		5	0	45	1	46
SAN MIGUEL	0	23	24	1	2	0	11		21	0	61	3	64
SEDGWICK	1	0	13	0	0	1	5		8	0	88	3	91

COLORADO DEPARTMENT OF HUMAN SERVICES
INFORMATION TECHNOLOGY SERVICES

2014/2015 LEAP PAYMENT HISTORY REPORT FOR ALL PAYMENTS REPORTED TO DATE

FREMONT COUNTY

PAYMENT TYPE	AMOUNT	PAYMENTS
INITIAL PAYMENT	\$455,643.69	1,566
INITIAL CANCEL	\$0.00	0
INIT REFUND/EXPUNG	\$0.00	0
FINAL PAYMENT	\$364,087.35	1,170
FINAL CANCEL	\$0.00	0
FINL REFUND/EXPUNG	\$0.00	0
ADVANCE PAYMENT	\$17,230.68	61
ADVANCE CANCEL	\$0.00	0
ADV REFUND/EXPUNG	\$0.00	0

+ 1260.00 mar 1-19/15

***COUNTY NET TOTAL

\$836,961.72***

1,703 HOUSEHOLDS

~~1,260.00~~
838,221.72

CANCELLATION, REFUND AND EXPUNGEMENT AMOUNTS ARE SUBTRACTED FROM THE NET TOTAL.

ALL OTHER TRANSACTION AMOUNTS ARE ADDED TO THE NET TOTAL.

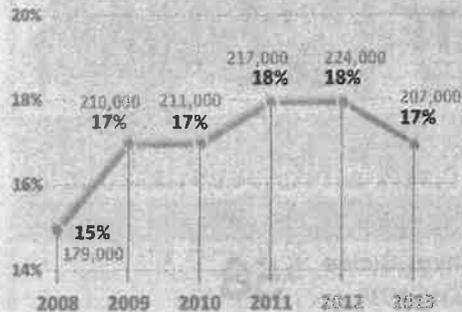
Joe Garcia
Wenden

DENVER & THE WEST

Child poverty on the decline

For the first time since 2008, the percentage of Colorado children living in poverty decreased, but the economic recovery has been spotty, with many rural areas still struggling with high rates of child poverty, according to a new report.

TOTAL NUMBER OF CHILDREN IN POVERTY



Source: Kids Count report

The Denver Post

Poverty decreases

Colorado children recuperate for first time since 2008

By Tom McGhee and Yesenia Robles
The Denver Post

For the first time since 2008, the percentage of Colorado children living in poverty decreased, but the recovery has been spotty, with minority kids and those in rural areas still facing the highest rates of child poverty, according to a new report.

"This is great news for Colorado," Lt. Gov. Joe Garcia said Monday at the unveiling of the annual Colorado Kids Count re-

port. "But we know there are far too many children growing up in households where they don't have the resources they need."

The report measured poverty — defined as those living in households with income levels at, or below, \$23,550 for a family of four — among children in 2013, the last year that statistics were available. It found that 17 percent of the state's 1.2 million children lived in poverty.

That represents about 207,000 children and youths under 18 years of age, but it is a

decrease from about 224,000 children, or 18 percent, in 2012.

The drop is small but could represent the start of a welcome downward trend, said Chris Watney, president and CEO of the Colorado Children's Campaign, a nonprofit that publishes the report every year.

"I know the state has seen a lot of indications of economic recovery," Watney said. "I'm very hopeful that's going to be a trend moving forward."

REPORT » 5A

FILING OF CHARGES IN FETUS REMOVAL CASE DELAYED TO FRIDAY

By Jesse Paul *The Denver Post*

A formal filing of charges for Dynel Lane, accused of luring a pregnant woman to her Longmont home, cutting her open with precision and removing the expecting mother's fetus, has been moved to Friday, court records show.

FAIR-WEATHER HAIR



REPORT

◀ FROM 4A

Rural rates still high

Overall, the poverty rate remains higher in rural counties than urban counties.

Since the recession began in late 2007, the poverty rate among urban counties rose from 18 to 19 percent, and from 20 to 23 percent among rural counties.

Poverty continues to be highest among black and Latino children, though it has decreased in both communities. In 2012, 41 percent of black kids were in poverty, compared with 33 percent last year.

Among Hispanic children, the percentage edged down from 31 percent in 2012 to 29 percent in 2013.

Historically, people of color have been at a disadvantage throughout the country, and that is reflected in Colorado's numbers, said Sarah Hughes, research director for the Colorado Children's Campaign.

The recession also hit minority communities a little harder than others, she said.

Among the state's 64 counties, Saguache, in the San Luis Valley, had the highest child poverty rate last year at 43 percent.

Saguache, Alamosa and Costilla counties, all in the valley, have had at least 20 percent of their overall population living in poverty during the last 20 years, and are considered "persistently poor," according to the report.

"These families are having a really hard time breaking the cycle of poverty," Hughes said.

County breakdown

The report breaks down data among the 25 counties with the largest child populations, ranking them based

on a well-being index that considers 12 indicators, including teen birth rates, number of children in poverty, those who are uninsured, and high school dropout rates.

Among counties included in the well-being index, Fremont County had the highest child poverty rate in 2013 — 31 percent. Montezuma County was next at 30

percent.

Douglas County had the lowest child poverty rate — 4 percent.

For the first year, Denver did not rank the worst in the state under the same index.

"Denver improved a little on most of the indicators," said Hughes. "At the same time, Montezuma County got a little worse."

Denver-specific data

shows Denver children made improvements with graduation rate increases, a drop in the number of uninsured children, and a teen birth rate that decreased to 33.3 per 1,000, down from 39.7 per 1,000 in 2012.

In 2013, Denver also had an increase in fourth-graders not proficient in state reading tests, and an increase in the number of children classified as homeless in the schools.

The Kids Count report analyzed several new measures this year, including the number of kids who have "adverse childhood experiences," teens who use painkillers for nonmedical purposes, and the child care capacity of each county.

Some of the new analysis was based on data from the Colorado Healthy Kids Survey.

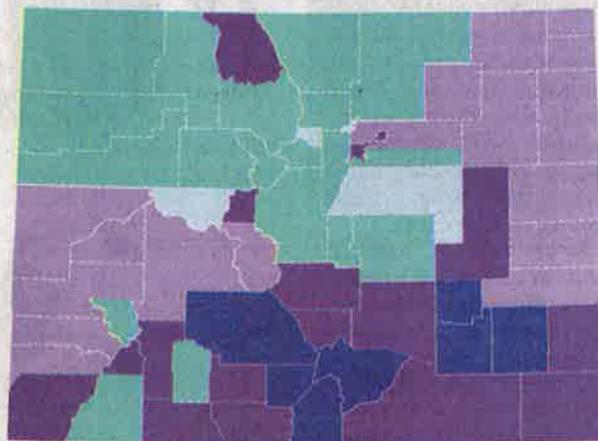
Yesenia Robles:
303-954-1372,
yrobles@denverpost.com or
twitter.com/yeseniarobles

Child poverty by county

Colorado's highest child poverty rate has historically been in the San Luis Valley and the southeastern part of the state.

TOTAL PERCENT OF CHILDREN IN POVERTY BY COUNTY

4-10% 11-17% 18-23% 24-31% 32-43%



The study listed the 25 counties with the highest population of children, and the percentage in poverty:

Fremont	31%	La Plata	15%
Montezuma	30%	Teller	15%
Denver	29%	Eagle	14%
Pueblo	27%	El Paso	14%
Montrose	23%	Boulder	13%
Delta	22%	Jefferson	13%
Morgan	20%	Larimer	13%
Logan	19%	Summit	13%
Mesa	19%	Routt	12%
Adams	18%	Elbert	9%
Arapahoe	17%	Broomfield	7%
Weld	17%	Douglas	4%
Garfield	16%		

Source: Kids Count report

The Denver Post

Read the Denver Post's investigative series on homeless students in Colorado. » denverpost.com/investigations

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