

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 25, 2014 2:30 p.m.**

- I. Roll Call
- II. Approval of Minutes of February 25, 2014
- III. Approval of the Agenda
- IV. Consent Agenda
  - A. Warrant Log & EBT Transaction Log Listings
  - B. Canceled Warrants, Current & Prior Period
  - C. Administrative Expense
  - D. Administrative Travel
  - E. Medical Examinations
  - F. Accounts Receivable Write-Offs
- V. Approval of Financial & Caseload Reports
- VI. Director's Report
- VII. Old Business
  - A. Single Entry Point Update
  - B.
- VIII. New Business
  - A.
  - B.

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**February 25, 2014**

### SECOND MEETING

The Fremont County Board of Social Services (BOSS) met in Regular Session on Tuesday, February 25, 2014, in Conference Room 208 at the Fremont County Administration Building, 615 Macon, Canon City, Colorado. Chairman Norden called the meeting to order at 2:30 p.m. Those present included:

Debbie Bell	Chairman / Treasurer	Present
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), and Linda Smith, DHS.

**MINUTES:** Board Member Norden moved, duly seconded by Board Member Payne to accept the minutes of the January 28, 2014 meeting as presented. Upon vote: Board Member Norden, aye; Board Member Payne, aye; Board Member Bell, aye. The motion carried.

**AGENDA:** Board Member Payne moved, duly seconded by Board Member Norden, to approve the agenda for the February 25, 2014 meeting with no additions or deletions. Upon vote: Board Member Payne, aye; Board Member Norden, aye; Board Member Bell, aye. The motion carried.

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

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

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

**FINANCIAL/CASELOAD REPORT:** Following review and discussion of the financial reports, Board Member Payne moved, duly seconded by Board Member Norden, to accept the January 2014 financial and caseload reports. Upon vote: Board Member Payne, aye; Board Member Norden, aye; Board Member Bell, aye. The motion carried.

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

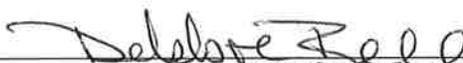
1. Denise McHugh, Pathways to Success Youth Homeless Prevention Grant, for cost to participate in planning meetings and activities
2. Executive Directors meeting is scheduled for May 20, 2014. CHCP&F Executive Director Sue Birch and CDHS Executive Director Reggie Bicha will both be here. Following discussions with Fremont County Public Health Director, an invitation was extended to Colorado Public Health and Environment Executive Director Dr. Larry Wolk

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

**ATTORNEY CONTRACT STATUS:** Contracts were prepared as agreed during January BOSS meeting and signed by Chairman and Director.

**CHILD WELFARE HOTLINE UPDATE:** Because our the current phone lines are often at capacity creating issues leaving or accessing voice mails, DHS anticipates the need to request an additional T-1 line, as well as an additional screener to handle calls. The issues of confidentiality and security of information are also being addressed.

The meeting adjourned at 2:55 p.m.

  
Chairman, Fremont County Board of Social Services

03/25/2014  
Date

  
Secretary

03/25/2014  
Date

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**NET EXPENSES AND AUTHORIZATIONS**

February

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Administration	56,321.02	
Old Age Pension	50,639.67	
Temporary Aid to Needy Families	97,684.62	
Aid to the Needy Disabled	20,893.47	
Child Care	30,491.10	
LEAP Basic	503,973.96	
LEAP CIP	0.00	
Foster Care Placements	165,037.67	
Food Assistance	683,782.00	
Medicaid Transportation	5,057.52	
General Assistance	0.00	
Core Services/Family Preservation	20,578.43	
State Sponsored Travel	0.00	
Employment First - Warrants	560.00	
Employment First - EBT	3,260.00	
Medical Exams	45.00	
Promoting Safe & Stable Families	0.00	
WRAP Grant	0.00	
Workfare Incentives	0.00	
Alive/E Program	761.12	
Total Expenses		\$ 1,639,085.58

sent to Finance Office

3/10/2014

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

DIFFERENCE IN YEAR TO DATE EXPENSE AND EARNED REVENUE

DATE: February 2014 8.33%

	YEAR TO DATE EXPENSE	EARNED REVENUE	COUNTY SHARE	COUNTY BUDGET	PERCENT SPENT
Administration	213,064.32	173,755.65	39,308.67	86,904.00	45.2%
TANF Block	119,215.82	70,643.47	48,572.35	426,535.00	11.4%
Child Care Allocation	24,787.42	11,488.18	13,299.24	81,951.00	16.2%
Child Welfare Allocation	371,112.20	252,524.26	118,587.94	631,037.00	18.8%
Chafee Admin ( formerly Alive/E)	12,243.37	12,243.37	0.00	0.00	0.0%
Child Support Enforcement Administration	90,223.57	59,257.99	30,965.58	93,171.00	33.2%
Core Services Administration	110,534.47	98,810.82	11,723.65	59,665.00	19.6%
Employment First Administration	15,096.60	15,096.60	0.00	0.00	0.0%
Fatherhood Grant	0.00	0.00	0.00	0.00	0.0%
Fraud Administration	6,905.71	5,524.57	1,381.14	6,664.00	20.7%
HB-1451 Collaborative Management	18,858.10	18,858.10	0.00	0.00	0.0%
LEAP Administration	16,703.12	16,703.12	0.00	0.00	0.0%
LEAP Outreach	1,842.50	1,842.50	0.00	0.00	0.0%
Options for Long Term Care Administration	100,094.98	100,094.98	0.00	0.00	0.0%
Parental Fees Administration	15,261.54	15,261.54	0.00	0.00	0.0%
Promoting Safe and Stable Families	11,303.77	11,303.77	0.00	0.00	0.0%
Miscellaneous Programs & Expense	21,527.87	24,288.05	(2,760.18)	(10,077.00)	27.4%
Chafee Program (formerly Alive/E)	847.95	847.95	0.00	0.00	0.0%
AND Program	7,291.01	0.00	7,291.01	48,000.00	15.2%
Core Services Program	2,685.52	2,685.52	0.00	0.00	0.0%
Employment First Program	2,032.00	608.00	1,424.00	4,785.00	29.8%
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	8,922.48	8,922.48	0.00	0.00	0.0%
OAP Program	0.00	0.00	0.00	0.00	0.0%
5% OAP Home Care	259.90	0.00	259.90	2,500.00	10.4%
State Sponsored Meetings	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSE:</b>	<b>\$1,170,814.22</b>	<b>\$900,760.92</b>	<b>\$270,053.30</b>	<b>\$1,431,135.00</b>	<b>18.87%</b>
Less Other Financing Sources			11,489.27		
<b>EXPENSE Less Other Financing Sources</b>			<b>\$258,564.03</b>		<b>18.07%</b>

COUNTY SHARE 2014

	COUNTY SHARE	COUNTY BUDGET	PERCENT RECEIVED
Current Property Tax	391,170.66	1,170,259.00	33.4%
Other Local Tax	24,825.01	147,073.00	16.9%
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	19,889.86	0.00	0.0%
Other Financing Sources	11,489.27	80,000.00	14.4%
<b>TOTAL COUNTY REVENUES:</b>	<b>\$447,374.80</b>	<b>\$1,458,567.00 *</b>	<b>30.7%</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 of
<b>City share</b>	<b>1,458,567.00 *</b>	<b>1,431,135.00</b> Total city & func
fund bal. used	52,568.00	
Total needed	1,511,135.00	

EXPENSES	FEBRUARY 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	1,258,302.00	108,860.32	190,625.98	15.15%	89,314.32	155,805.00	34,820.98	86,904.00	40.07%	0	0	0	0
Program Administrations	5,158,345.00	475,899.53	815,085.12	15.80%	413,660.86	707,603.99	107,485.13	410,445.00	26.19%	0	143	11	138
<b>Total Administration</b>	<b>6,416,647.00</b>	<b>584,759.85</b>	<b>1,005,715.10</b>	<b>15.67%</b>	<b>502,975.18</b>	<b>863,408.99</b>	<b>142,306.11</b>	<b>497,349.00</b>	<b>28.61%</b>				
<b>PROGRAMS:</b>													
Aid to the Blind	0.00	0.00	C.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	3,138.70	7,291.01	15.19%	0.00	0.00	7,291.01	48,000.00	15.19%	132	143	11	138
Chafee (ALIVE/E) Program	10,000.00	761.12	847.95	8.48%	761.12	847.95	0.00	0.00	0.00%	0	0	0	0
Child Care	62,563.00	5,213.60	10,427.20	16.67%	0.00	0.00	10,427.20	62,563.00	16.67%	74	77	3	76
Child Welfare Foster Care Program	485,992.00	32,491.46	66,910.32	13.77%	0.00	0.00	66,910.32	485,992.00	13.77%	172	176	4	174
Core Services	14,400.00	1,409.18	2,685.52	18.65%	1,434.18	2,685.52	0.00	0.00	0.00%	265	232	-33	249
Employment First Program	7,185.00	1,212.00	2,032.00	28.28%	448.00	608.00	1,424.00	4,785.00	29.76%	0	0	0	0
General Assistance	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0	0	0	0
Low Income Energy Assistance Program	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0	0	0	0
Medicaid Transportation	65,000.00	5,057.52	8,922.48	13.73%	5,057.52	8,922.48	0.00	0.00	0.00%	51	67	16	59
Old Age Pension	2,500.00	124.85	259.90	10.40%	0.00	0.00	259.90	2,500.00	10.40%	266	271	5	269
State Sponsored Meetings	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0	0	0	0
Temporary Assistance to Needy Families	420,023.00	9,138.53	25,388.29	6.04%	0.00	0.00	25,388.29	420,023.00	6.04%	319	317	-2	318
Misc. Programs & Expense	382,600.00	12,542.04	21,527.87	5.63%	14,491.82	24,288.05	(2,760.18)	(10,077.00)	27.39%	0	0	0	0
Contingency	0.00	0.00	0.00	0.00%	16,282.81	19,889.86	(19,889.86)	0.00	0.00%	0	0	0	0
<b>TOTAL:</b>	<b>7,914,910.00</b>	<b>655,848.85</b>	<b>1,152,007.64</b>	<b>14.55%</b>	<b>641,450.63</b>	<b>920,650.85</b>	<b>231,356.79</b>	<b>1,511,135.00</b>	<b>15.31%</b>				
<b>FOOD STAMPS</b>	<b>0.00</b>	<b>683,782.00</b>	<b>1,366,228.00</b>		<b>683,782.00</b>	<b>1,366,228.00</b>	<b>0.00</b>	<b>0.00</b>		<b>2717</b>	<b>2,727</b>	<b>10</b>	<b>2722</b>
<b>TOTAL:</b>	<b>7,914,910.00</b>	<b>1,339,630.85</b>	<b>2,518,236.64</b>		<b>1,225,232.63</b>	<b>2,286,878.85</b>	<b>231,356.79</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	358,872.78	391,170.66	1,170,259.00	33.43%	1st payment								
Other Local Tax	12,823.02	24,825.01	147,073.00	16.88%	2nd payment								
Countywide Cost Allocation	0.00	17,665.14	61,235.00	28.85%	3rd payment								
Other City Rev., Holcim Rebate	0.00	0.00	0.00	0.00%	4th payment								
Other Rev., Misc.-incl TANF Work Partic.	0.00	0.00	0.00	0.00%	Non-assistance								
Prior Year Revenue	0.00	0.00	0.00	0.00%	Start to Work								
County Contingency	16,282.81	19,889.86	0.00	0.00%									
Other Fin., Rin of City Share (TANF)	7,986.78	11,598.80	80,000.00	14.50%									
<b>TOTAL COUNTY REVENUES RECEIVED</b>	<b>395,965.39</b>	<b>465,149.47</b>	<b>1,458,567.00</b>	<b>31.89%</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 COUNTY BUDGET SPENT	LAST MONTH CASELOAD	THIS MONTH CASELOAD	CHANGE FROM PRIOR MO	AVERAGE MONTHLY CASELOAD
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REGULAR ADMINISTRATION

PERSONAL SERVICES:

Salaries	1,271,153.00	130,934.59	225,295.97	17.72%									
Social Security	97,243.00	9,674.89	16,517.53	16.99%									
Retirement	38,135.00	3,836.29	6,537.31	17.14%									
Health & Life Insurance	229,502.00	15,952.51	33,784.23	14.72%									
Unemployment	3,814.00	392.85	676.96	17.72%									
Worker's Comp.	5,941.00	327.39	565.34	9.48%									
ADP Contract	0.00	0.00	C.00	0.00%									
Attorney	20,000.00	665.70	1,176.60	5.89%									
Psychological Exams	0.00	0.00	C.00	0.00%									
Travel, Meals, Registration	7,000.00	318.74	516.90	7.38%									

Indirect Cost Removal (619,761.00) (65,332.82) (118,535.11) 19.13%

TOTAL PERSONAL SERVICES 1,053,027.00 96,770.14 166,536.73 15.82% 80,696.45 138,731.14 27805.59 63,910.80 43.51%

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	2,750.00	15.87%									
Emp Mkt Analysis/Destruction of Recd	7,500.00	0.00	0.00	0.00%									
Equip. Maintenance	26,512.00	376.14	849.69	3.20%									
Office Supplies/Expense	19,955.00	1,462.56	959.67	7.57%									
Photography	0.00	0.00	0.00	0.00%									
Postage	9,000.00	501.70	1,055.82	11.73%									
Printing & Forms	500.00	0.00	0.00	0.00%									
Telephone	13,900.00	1,136.32	2,323.29	16.71%									
Expert Witness & Fingerprinting	0.00	79.00	79.00	0.00%									
Interpreter	0.00	146.00	425.50	0.00%									
Capital Outlay, Equipment	0.00	0.00	0.00	0.00%									

Sub-Total Operating: 114,525.00 5,522.87 9,953.98 8.69% 3,364.03 5,699.89 4254.09 12,103.20 35.15%

BUILDING:

Building Rent	0.00	0.00	(82.21)	#DIV/0!									
Building Repair	0.00	0.00	0.00	0.00%									
Custodial Services	36,000.00	2,578.79	5,373.79	14.93%									
Maintenance, Building	3,600.00	1,057.44	1,512.28	42.01%									
Maintenance, Grounds	150.00	(4.10)	(-10)	-2.73%									
Utilities	51,000.00	2,935.18	7,335.51	14.38%									

Sub-Total Building: 90,750.00 6,567.31 14,135.27 15.58% 5,253.84 11,373.97 2761.30 10,890.00 25.36%

TOTAL OPERATING 205,275.00 12,090.18 24,089.25 11.74% 8,617.87 17,073.86 7015.39 22,993.20 30.51%

TOTAL REGULAR ADMIN. 1,258,302.00 108,860.32 190,625.98 15.15% 89,314.32 155,805.00 34820.98 86,904.00 40.07%

NET MONTHLY EXPENSE YEAR TO DATE EXPENSE YEAR TO DATE EARNED REVENUE COUNTY SHARE OF EXPENSE COUNTY BUDGET % OF COUNTY BUDGET LAST MONTH CASELOAD THIS MONTH CASELOAD CHANGE FROM PRIOR MO MONTHLY AVERAGE CASELOAD

PROGRAM ADMINISTRATIONS  
CHAFEE (Alive/E) Administration

Salaries	100,932.00	5,163.53	9,140.84	9.06%										
Attorney	0.00	0.00	0.00	0.00%										
Social Security	7,721.00	374.21	653.43	8.46%										
Retirement	2,991.00	154.91	274.24	9.17%										
Health & Life Insurance	18,960.00	615.62	1,356.96	7.16%										
Unemployment	299.00	15.50	27.43	9.17%										
Worker's Comp	1,994.00	91.40	161.80	8.11%										
Travel	5,500.00	219.42	496.92	9.03%										
Rent	1,265.00	0.00	0.00	0.00%										
Operating	3,950.00	72.48	131.75	3.34%										
Contract Services	0.00	0.00	0.00	0.00%										
Indirect Costs	0.00	0.00	0.00	0.00%										
Total Chafee Admin.	143,612.00	6,707.07	12,243.37	8.53%	6,707.07	12,243.37	0.00	0.00	0.00%					

Child Care Administration

Salaries	55,214.00	4,981.16	8,301.93	15.04%										
Attorney	0.00	0.00	0.00	0.00%										
Social Security	4,224.00	363.35	596.67	14.20%										
Retirement	1,656.00	149.43	245.04	15.04%										
Health & Life Insurance	12,542.00	702.64	1,405.29	11.20%										
Unemployment	166.00	14.95	24.92	15.01%										
Worker's Comp	221.00	12.46	20.77	9.40%										
Travel	100.00	0.00	0.00	0.00%										
Rent	0.00	0.00	0.00	0.00%										
Operating	1,250.00	82.17	157.83	12.63%										
Contract Services	0.00	0.00	0.00	0.00%										
Indirect Costs	21,568.00	1,990.12	3,600.77	16.69%										
Total Child Care Admin.	96,941.00	8,296.28	14,360.22	14.81%	6,637.03	11,488.20	2872.02	19,388.00	14.81%					

Child Support Enforcement Admin.

Salaries	336,530.00	37,301.20	62,114.06	18.46%										
Attorney	22,000.00	1,509.00	2,493.00	11.33%										
Social Security	25,745.00	2,727.17	4,495.33	17.46%										
Retirement	10,096.00	946.42	1,565.00	15.50%										
Health & Life Insurance	90,567.00	7,550.22	15,050.49	16.62%										
Unemployment	1,010.00	112.42	187.13	18.53%										
Worker's Comp	1,346.00	93.64	155.91	11.58%										
Travel	750.00	0.00	0.00	0.00%										
Rent	6,300.00	0.00	0.00	0.00%										
Operating	33,000.00	2,061.68	3,896.65	11.81%										
Blood Tests	4,500.00	266.00	266.00	5.91%										
Indirect Cost/Fed Inc. Exp	0.00	0.00	0.00	0.00%										
Total CSE and Incentives	531,844.00	52,567.75	90,223.57	16.96%	34,557.14	59,258.01	30965.56	93,171.00	33.24%					

	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
<b>Child Welfare 100% (ACLU) Admin.</b>													
Salaries	306,636.00	32,181.03	54,014.11	17.62%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	23,458.00	2,313.31	3,835.01	16.35%									
Retirement	8,960.00	626.74	1,018.31	11.37%									
Health & Life Insurance	66,385.00	6,349.74	12,699.48	19.13%									
Unemployment	896.00	96.53	162.02	18.08%									
Worker's Comp	5,059.00	413.26	696.56	13.77%									
Travel	6,000.00	985.50	1,591.45	26.52%									
Rent	0.00	0.00	0.00	0.00%									
Operating	4,000.00	661.43	821.95	20.55%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	5,454.00	132.67	244.25	4.48%									
Total Child Welfare 100% (ACLU)	426,848.00	43,760.21	75,083.14	17.59%	43,760.21	75,083.14	0.00	0.00	0.00%				
<b>Child Welfare 80/20 Admin.</b>													
Salaries	543,337.00	54,125.61	91,197.53	16.78%									
Attorney	220,500.00	19,409.33	31,498.95	14.29%									
Social Security	41,565.00	3,978.88	6,635.75	15.96%									
Retirement	15,914.00	1,131.37	1,896.68	11.92%									
Health & Life Insurance	114,798.00	7,782.93	16,467.86	14.35%									
Unemployment	1,591.00	158.21	269.38	16.93%									
Worker's Comp	9,628.00	908.22	1,529.60	15.89%									
Travel	40,000.00	2,613.85	5,838.19	14.60%									
Rent	0.00	0.00	0.00	0.00%									
Operating	18,177.00	1,873.95	3,730.83	20.53%									
Contract Services	5,000.00	0.00	0.00	0.00%									
Indirect Costs	270,898.00	33,674.29	62,736.65	23.16%									
HB 1414-Salaries	0.00	0.00	0.00	0.00%									
<b>IV-E Special Revenue</b>													
Total Child Welfare 80/20	1,281,408.00	125,656.64	221,801.42	17.31%	0.00	0.00	44,360.28	145,045.00	30.58%				
<b>Core Services Admin</b>													
Salaries	554,308.00	49,376.05	83,734.13	15.11%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	42,405.00	3,666.18	6,176.96	14.57%									
Retirement	16,400.00	1,460.01	2,391.06	14.58%									
Health & Life Insurance	99,332.00	5,510.42	11,791.01	11.87%									
Unemployment	1,640.00	148.22	251.39	15.33%									
Worker's Comp	9,997.00	874.24	1,482.66	14.83%									
Travel	22,000.00	1,368.82	2,983.23	13.56%									
Rent	0.00	0.00	0.00	0.00%									
Operating	45,000.00	989.00	1,724.03	3.83%									
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	63,392.94	110,534.47	13.59%	56,439.62	98,810.82	117,23.65	59,665.00	19.65%				

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 COUNTY BUDGET SPENT	LAST MONTH CASELOAD	THIS MONTH CASELOAD	CHANGE FROM PRIOR MO	AVERAGE MONTHLY CASELOAD
Salaries	76,006.00	7,447.88	12,257.98	16.13%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	5,814.00	557.24	912.68	15.70%									
Retirement	2,280.00	223.45	367.76	16.13%									
Health & Life Insurance	16,623.00	625.28	1,250.58	7.52%									
Unemployment	228.00	22.33	36.74	16.11%									
Worker's Comp	304.00	68.46	113.98	37.49%									
Travel	850.00	0.00	(118.94)	-13.99%									
Rent/Utilities	1,100.00	0.00	0.00	0.00%									
Operating	11,485.00	131.28	275.82	2.40%									
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>9,075.92</b>	<b>15,096.60</b>	<b>13.16%</b>	<b>9,075.92</b>	<b>15,096.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>				

APS Admin

Salaries	0.00	9,369.93	12,884.46	0.00%									
Attorney	0.00	248.49	483.57	0.00%									
Social Security	0.00	665.56	915.28	0.00%									
Retirement	0.00	187.02	292.46	0.00%									
Health & Life Insurance	0.00	1,862.75	2,459.82	0.00%									
Unemployment	0.00	28.09	36.64	0.00%									
Worker's Comp	0.00	161.23	226.01	0.00%									
Travel	0.00	59.05	222.23	0.00%									
Rent	0.00	0.00	0.00	0.00%									
Operating	0.00	402.96	696.79	0.00%									
Emergency Assistance, Program	0.00	46.00	46.00	0.00%									
Indirect Costs	0.00	2,236.29	4,172.08	0.00%									
<b>Total APS Admin</b>	<b>0.00</b>	<b>15,267.37</b>	<b>22,438.34</b>	<b>0.00%</b>	<b>12,213.89</b>	<b>17,950.65</b>	<b>4487.69</b>	<b>0.00</b>	<b>0.00%</b>				

Fraud Administration

Salaries	25,172.00	3,060.18	5,286.30	21.00%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	1,926.00	229.34	394.41	20.48%									
Retirement	755.00	91.80	158.59	21.01%									
Health & Life Insurance	4,548.00	434.68	917.15	20.03%									
Unemployment	75.00	9.17	15.85	21.13%									
Worker's Comp	442.00	50.27	86.22	19.51%									
Travel	250.00	8.87	43.72	17.49%									
Rent	0.00	0.00	0.00	0.00%									
Operating	150.00	4.26	9.47	6.31%									
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>3,888.57</b>	<b>6,905.71</b>	<b>20.73%</b>	<b>3,110.86</b>	<b>5,524.58</b>	<b>1381.13</b>	<b>6,664.00</b>	<b>20.73%</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 COUNTY BUDGET SPENT	LAST MONTH CASELOAD	THIS MONTH CASELOAD	CHANGE FROM PRIOR MO	AVERAGE MONTHLY CASELOAD
<b>HB-1451 Collaborative Mgmt</b>													
Salaries	46,584.00	5,658.81	9,431.35	20.25%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	3,564.00	410.60	676.90	18.99%									
Retirement	1,398.00	169.77	282.95	20.24%									
Health & Life Insurance	14,549.00	1,276.24	2,552.48	17.54%									
Unemployment	140.00	16.98	25.30	20.21%									
Worker's Comp	186.00	14.16	23.60	12.69%									
Travel	2,200.00	268.30	266.30	12.20%									
Rent/Utilities	600.00	0.00	0.00	0.00%									
Operating	2,500.00	42.11	42.11	1.68%									
Contract Services	58,285.00	5,427.11	5,552.11	9.86%									
Indirect Costs	15,000.00	0.00	0.00	0.00%									
Total HB-1451 Collaborative Mgmt	143,006.00	13,284.08	18,856.10	13.19%	13,284.08	18,856.10	0.00	0.00	0.00%				
<b>LEAP Admin &amp; Outreach</b>													
Salaries	48,852.00	7,830.00	12,667.89	25.93%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	3,737.00	598.79	968.43	25.91%									
Retirement	1,466.00	0.98	2.93	0.20%									
Health & Life Insurance	16,566.00	8.67	26.01	0.16%									
Unemployment	147.00	23.47	37.97	25.83%									
Worker's Comp	195.00	19.59	3.67	16.24%									
Travel	200.00	0.00	0.00	0.00%									
Rent/Utilities	1,900.00	0.00	0.00	0.00%									
Operating	5,300.00	439.02	714.39	13.48%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	11,218.00	2,303.56	4,096.33	36.52%									
Total LEAP Admin. / Outreach	89,581.00	11,224.08	18,545.62	20.70%	11,224.08	18,545.62	0.00	0.00	0.00%				
<b>Options for Long Term Care Admin.</b>													
Salaries	376,410.00	46,971.14	75,502.65	20.06%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	28,795.00	3,466.44	5,527.82	19.20%									
Retirement	11,292.00	1,173.91	1,876.23	16.62%									
Health & Life Insurance	65,923.00	5,780.53	11,480.23	17.41%									
Unemployment	1,129.00	141.02	226.99	20.11%									
Worker's Comp	5,632.00	791.98	1,272.95	23.01%									
Travel	9,500.00	1,251.70	2,525.98	26.59%									
Rent/Utilities	6,100.00	505.00	1,010.00	16.56%									
Operating	11,000.00	664.94	672.13	6.11%									
Contract Services	189,100.00	0.00	0.00	0.00%									
Indirect Costs	0.00	0.00	0.00	0.00%									
Total OLTCA Admin.	704,781.00	60,746.66	100,094.98	14.20%	60,746.66	100,094.98	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
<b>Parental Fees Administration</b>													
Salaries	26,685.00	3,590.00	5,826.17	21.84%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	2,041.00	308.99	500.54	24.52%									
Retirement	801.00	127.79	209.41	26.14%									
Health & Life Insurance	5,577.00	604.66	1,190.86	21.35%									
Unemployment	80.00	12.78	20.94	26.18%									
Worker's Comp	534.00	75.38	123.53	23.13%									
Travel	500.00	24.66	147.65	29.53%									
Rent/Utilities	341.00	0.00	0.00	0.00%									
Operating	42,205.00	326.20	1,977.66	4.69%									
Grant Matches	31,286.00	2,537.47	4,382.78	14.01%									
Contract Services	0.00	560.00	880.00	0.00%									
Total Parental Fees Admin.	110,050.00	8,167.93	15,261.54	13.87%	8167.93	15,261.54	0.00	0.00	0.00%				
<b>Promoting Safe &amp; Stable Families Grant</b>													
Salaries	36,717.00	4,857.14	8,061.90	21.96%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	2,809.00	364.59	602.77	21.46%									
Retirement	1,065.00	145.71	241.85	22.71%									
Health & Life Insurance	5,698.00	558.68	1,117.36	19.61%									
Unemployment	106.00	14.58	24.20	22.83%									
Worker's Comp	710.00	85.97	142.69	20.10%									
Travel	5,900.00	451.50	1,113.00	18.86%									
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	6,478.17	11,303.77	21.33%	6,478.17	11,303.77	0.00	0.00	0.00%				
<b>TANF Administration</b>													
Salaries	207,879.00	15,950.13	26,423.58	12.71%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	15,903.00	1,176.02	1,933.45	12.16%									
Retirement	6,236.00	478.46	792.63	12.71%									
Health & Life Insurance	48,511.00	2,481.85	4,933.06	10.17%									
Unemployment	624.00	47.84	73.26	12.70%									
Worker's Comp	1,634.00	66.83	103.73	6.65%									
Travel	750.00	3.63	53.79	7.97%									
Rent/Utilities	0.00	0.00	0.00	0.00%									
Operating	3,500.00	209.35	643.53	18.39%									
Contract Services	34,400.00	1,975.86	3,673.21	10.70%									
Indirect Costs	296,742.00	24,995.89	43,685.03	14.72%									
Total TANF Admin.	616,179.00	47,385.86	82,333.27	13.36%	40,732.89	70,643.47	11694.80	86,512.00	13.52%				
TOTAL PROGRAM ADMINISTRATIONS	5,158,345.00	475,899.53	815,083.12	15.80%	413,660.86	707,603.99	107,485.13	410,445.00	26.19%				

	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
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MISCELLANEOUS PROGRAMS AND EXPENSE

Medical Exams	5,400.00	45.00	135.00	2.50%	36.00	108.00	27.00	1,080.00	2.50%				
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	404.00	770.00	1.54%	404.00	770.00	0.00	0.00	0.00%				
Grant Exp.-CW don & Ad Serv don	2,650.00	0.00	40.00	1.51%	0.00	40.00	0.00	0.00	0.00%				
Grant Exp.-misc-Adoption	450.00	300.00	300.00	66.67%	300.00	300.00	0.00	0.00	0.00%				
Grant Exp.-DR, FTDC exp.	0.00	11,566.12	19,855.95	0.00%	11,566.12	19,855.95	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	#DIV/0!	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	26.92	226.92	5.04%	21.54	181.54	45.38	900.00	5.04%				
TANF Burnals	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%	2,164.16	3,032.56	-3032.56	(15,492.00)	19.58%				
<b>Total Misc. Programs &amp; Expense</b>	<b>73,100.00</b>	<b>12,542.04</b>	<b>21,527.87</b>	<b>29.45%</b>	<b>14,491.82</b>	<b>24,288.05</b>	<b>-2760.18</b>	<b>-10077.00</b>	<b>27.39%</b>				

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

TRIAL BALANCE

DATE: February 2014

**CASH:**

Cash, Human Services Fund	1,847,394.67	
Petty Cash, ALIVE-E Funds	100.00	
Petty Cash	50.00	
Cash, Trust Accounts	17,931.99	

**OTHER ASSET ACCOUNTS:**

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

Human Services Programs	349,516.17	
Medicaid Program Recoveries	339,079.80	
Food Stamp Program Recoveries	195,730.25	
LEAP Program	1,579.78	
DISREGARD Recoveries	-	
DAYCARE Program	17,594.06	
FOSTER CARE Program	2,551.02	
MED. TRANS. Program	-	
General Assistance	-	
Old Age Pension	91,199.70	
Child Support Due From Parents	4,830,057.55	
Erroneous Disbursements	24,683.95	
State, FSR Refunds	-	-
Fremont County, Specific Ownership Tax	-	-
Empty	-	-

**DUE TO DUE FROM:**

Administration	67,205.33	-
TANF Block	31,226.37	-
Child Care Allocation	-	2,055.58
Child Welfare Allocation	43,349.29	-
Fraud Administration	3,110.86	-
State Sponsored Meetings	-	-
Medical Examinations	36.00	-
Other Case Services	-	-
LEAP Administration	10,148.14	-
LEAP Outreach	1,075.94	-
LEAP 047	-	20.00
LEAP CIP	-	-
IV-D Administration	18,057.12	-
IV-D Incentives	-	-
IV-D Intercounty Transfer	-	-
State, FSR	-	6,264.24
EMPTY	404.00	-
Core Services Admin & Program	29,873.78	-
SEP Administration	-	614,355.92
Aid to Needy Disabled	-	10,673.70
Old Age Pension	-	134.85
Medicaid Transportation	29.88	-
County Contingency	282.81	-
Chafee Admin & Program	7,468.19	-
Employment First Admin & Program	8,871.92	-
Training, Title XX	21.54	-
Training, A/P-C/S	-	-
OAP RMS Admin	1,251.37	-
County Only Pass Thru	-	231.88
EBT Admin	-	1,375.00
Non-allocated, TANF Burials	-	200.00
Fraud Incentives	1,657.82	-
Collaborative Mgmt - County Only P/T	2,592.80	-
Expedited Permanency Planning	-	-
Alternative to Long Term Care	506.34	-
Grants, DYC-JAG	-	-
Grants, Promoting Safe & Stable Families	6,478.17	-
Grants, More	11,566.12	-
Grants, Fatherhood	-	4,000.00
Grants, DR	300.00	-

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

TRIAL BALANCE

DATE: February 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	-	2,455.06
State of Colorado, Medicaid Recov.	-	10.00
Suspense, IV-D Collections	-	-
Suspense, OTC	-	-
IV-D Clearing Account	-	-

**LIABILITIES:**

Human Services Programs		349,516.17
Medicaid Program Recoveries		339,079.80
Food Stamp Program Recoveries		195,730.25
LEAP Program		1,579.78
DISREGARD Recoveries		-
DAYCARE Program		17,594.06
FOSTER CARE Program		2,551.02
MED. TRANS. Program		-
General Assistance		-
Old Age Pension		91,199.70
Absent Parent Arrearages		4,630,057.55
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		432,306.12
Deferred Rev., HB-1451 Collaborative Mgmt		390,563.21
Deffered Rev. County (return of workfare)		156,177.30
Deferred Rev. Chafee Stipend		-
Empty		-
Reserve for Trust Accounts		17,931.99
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: February 2014

EARNED REVENUE:

Current Property Taxes		391,170.66
Specific Ownership Tax		24,323.03
Delinquent Taxes	-	423.71
Penalties & Interest on Taxes		78.27
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	-	11,489.27
Grants, DR		-
Grants, Misc., - Adoption		-
Grants, Quality Child Care	-	-
Grants, IV-E Waiver		19,855.95
Grants, MORE	-	-
Grants, CC Infant/Toddler		770.00
Grants, Adult Services Donation		-
Grants, Child Welfare Donation		-
Grants, Promoting Safe & Stable Fam, State Grt		11,303.77
Grants, DYC-JAG		300.00
Administration		153,991.01
APS Admin		17,950.68
TANF Block		70,643.47
Child Care Allocation		11,488.18
Child Welfare Allocation		252,524.26
Fraud Administration		5,524.57
State Sponsored Meetings		-
Medical Examination		108.00
Other Case Services		-
LEAP Administration		16,703.12
LEAP Outreach	-	1,842.50
LEAP 047		-
LEAP CIP		-
IV-D Administration	-	59,257.99
IV-D Incentives	-	-
Core Services Administration		98,810.82
Core Services Program		2,685.52
OLTC Administration		100,094.98
Medicaid Transportation		8,922.48
County Contingency		19,889.86
Chafee Admin		12,243.37
Chafee Program		847.95
Employment First Admin		15,096.60
Employment First Program	-	608.00
Training, Title XX	-	181.54
Training, A/P-C/S	-	-
OAP Admin RMS	-	2,208.38
County Only Pass Thru	394.42	-
Fraud Incentives		2,069.17
Collaborative Mgmt - County Only P/T		18,858.10
Expedited Permanency Planning		-
Misc. Adjustment		-
Alternative to Long Term Care		963.39
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		15,261.54
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 2014

EXPENSE:

Administration	185,536.79		
APS Admin	22,438.34		
Non-Alloc Program, TANF Burials	200.00		
EBT Administration	2,750.00		
OAP RMS Admin	2,208.38		
County Only Pass Thru	-	1,195.22	
Attorney	1,176.60		
Fraud Administration	6,905.71		
State Sponsored Meetings	-	-	
Medical Examinations	135.00		
Other Case Services	-		
LEAP Administration	16,703.12		
LEAP Outreach	1,842.50		
LEAP 047	-		
LEAP CIP	-		
CSE Administration	87,730.57		
CSE Attorney	2,493.00		
CSE Bad Debt Write-off	-		
Core Services Admin	110,534.47		
Core Services Program	2,685.52		
Core Services Program, EBT	-		
OLTC Administration	100,094.98		
TANF/Colorado Works Administration	82,338.27		
TANF Program	36,877.55		
Aid to Needy Disabled	7,291.01		
Child Care	10,427.20		
CWEST Foster Care	74,227.64		
Old Age Pension	-		
5% OAP Special Needs	259.90		
Medicaid Transportation	8,922.48		
Grant Expense, Misc.	-		
Grant Expense, FIOG Donation	40.00		
Grant Expense, Child Care, Infant/Toddler	770.00		
Grant Expense, IV-E Waiver	19,855.95		
Grant Expense, DYC-JAG	300.00		
Grant Expense, MORE	-		
Grant Expense, Child Welfare Donation	-		
Grant Expense, Adult Services Donation	-		
Grant Expense, PSSF, state grant	11,303.77		
Child Care Administration	14,360.22		
Child Welfare 80/20 Administration	221,801.42		
Child Welfare 100%- Administration	75,083.14		
General Assistance	-		
Chafee Administration	12,243.37		
Chafee Program	847.95		
Non-Reimbursable	-		
Non-Reimb. Other Agencies, Nursing, Voc Reh,	143.05		
Non-Reimb. Rent	-		
Petty Cash	6.38		
Employment First Administration	15,096.60		
Employment First Travel	760.00		
Employment First Travel - EBT Prog	1,272.00		
Employment First Child Care	-		
Training, Title XX	226.92		
Training, A/P-C/S	-		
Medicaid Admin - RMS	-		
SB-80,IV-E Special Rev	-		
SB-80,IV-E Special Rev, NOT 1st year	-		
SB-94, Parental Fees	15,261.54		
Collaborative Management	18,858.10		
Workfare Incentives	-		
Workfare Incentives Designated for Client Serv	-		
<b>TRIAL BALANCE TOTAL:</b>	<b>\$ 17,237,589.92</b>	<b>\$ 17,237,589.92</b>	<b>0.00</b>

## MONTHLY DIRECTOR'S REPORT

To: Board of Social Services

From: Steve Clifton

Month: March 2014

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

03/03/14	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
03/07/14	Telephone contact with community member regarding adult services Meeting with citizens in Florence with an agency update Attended Regional Training Advisory Committee to discuss training needs for the region Meeting with Judy Lohnes to share information between the department and COG
03/10/14	Attended Administrators Meeting to discuss interdivision issues and orientation of new staff
03/11/14	Attended District Director meeting held in Fremont County Meeting with Wanda Embrey regarding Assistance Payments updates Meeting with Rocky Mountain Behavioral Health, and Medicaid representative to discuss Medicaid reimbursement for substance abuse program Telephone contact with Judy Rodriguez regarding IV-E Waiver progress
03/12/14	Tele-conference for Child Welfare Mitigation Committee reviewing over-expenditures for Balance of State Counties Meeting with five regional SEP Directors and County Commissioners, including Commissioner Norden, to discuss the Single Entry Point Regional future plan
03/13/14	Attended mid-month meeting with BOSS to discuss departmental projects Attended HB-1451 Strategic Planning session held at RE-1 Administration Building
03/14/14	Attended CEOs Meeting and introduced Rick Miklich, Public Health Director, to those attending Meeting with John Shuey regarding child welfare and child welfare services between the department and Southern Peaks
03/17/14	Attended Administrators Meeting to discuss future restructuring of department
03/18/14	Telephone contact with Les Cowger regarding mitigation forms Meeting with Stacie Kwitek-Russell regarding child welfare update, HB-1451 Strategic plan follow-up, and adult services update Meeting with Chad, Regional Training Center Coordinator, to discuss miscellaneous concerns
03/19/14	Meeting with citizens regarding adult services Brief meeting with auditors for Child Welfare Program Review
03/20/14	Meeting with Superintendents of schools to discuss interagency concerns and updates
03/24/14	Will attend Administrators Meeting to discuss inter-agency concerns
03/25/14	Will attend the BOCC Meeting to present the Child Abuse Prevention Proclamation Will attend BOSS Regular Meeting
03/28/14	Will meet with Jennifer Herman for an update and discussion of Mentoring Program and Boys and Girls Club
03/31/14	Will attend Administrators Meeting to discuss internal issues Will attend the entrance interview for State Food Assistance Audit

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

Thank you.