

DIRECTOR
Steven A. Clifton
Phone: (719) 275-2318
Fax: (719) 275-5206

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

July 30, 2013

SEVENTH MEETING

The Fremont County Board of Social Services (BOSS) met in Regular Session on Tuesday, July 30, 2013, 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:

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

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

MINUTES: Board Member Payne moved, duly seconded by Board Member Bell, to accept the minutes of the June 25, 2013 meeting as presented. Upon vote: Board Member Payne, aye; Board Member Bell, aye; Board Member Norden, aye. The motion carried.

AGENDA: Board Member Bell moved, duly seconded by Board Member Payne, to approve the agenda for the July 30, 2013 meeting as presented. Upon vote: Board Member Bell, aye; Board Member Payne, aye; Board Member Norden, aye. The motion carried.

CONSENT AGENDA: Board Member Bell 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 Bell, aye; Board Member Payne aye; Board Member Norden, aye. The motion carried.

FINANCIAL/CASELOAD REPORT: After review and discussion of the financial reports including Cash Reconciliation Report, and current status of SFY 13 close-out, Board Member Payne moved, duly seconded by Board Member Bell, to accept the June 2013 financial and caseload reports. Upon vote: Board Member Payne, aye; Board Member Bell, aye; Board Member Norden, 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. The following items were also discussed:

1. Appointment of James Berg as Regional Training Academy Coordinator,
2. Status of fencing of park/playground area being handled by George Sugars and Don Moore
3. CHSDA dues for SFY 2014.

Following discussion of the CHSDA dues, Board Member Bell moved, duly seconded by Board Member Payne, to authorize the expenditure of \$1,000.00 for SFY 2013-2014 CHSDA dues. Upon vote: Board Member Bell, aye; Board Member Payne, aye; Board Member Norden, aye. The motion carried

NEW EARLY CHILDHOOD EDUCATION GRANT: Mr. Clifton provided grant information to the Board from Pam Walker, as well as information regarding proposed tiered rate structure and costs for SFY 2013-2014. Current grant would run for 10 months, September 1, 2013 through June 30, 2014. Also discussed were future year possibilities, needs and sustainability. Following discussion Board Member Bell moved, duly seconded by Board Member Payne, to authorize signature of the grant based on proposed tiered rates, provided that all allocation concerns are

positively addressed by the State. Upon vote: Board Member Bell, aye; Board Member Payne, aye; Board Member Norden, aye. The motion carried.

LETTERS OF APPRECIATION: The Board reviewed and signed three letters of appreciation for commendable actions taken by three community members to assist DHS clients and staff.

The meeting adjourned at 3:31 p.m.



Chairman, Fremont County Board of Social Services

08/27/2013

Date



Secretary

08/27/2013

Date

DIRECTOR
Steven A. Clifton
Phone: (719) 275-2318
Fax: (719) 275-5206

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

NET EXPENSES AND AUTHORIZATIONS

July 2013

Administration	87,163.78
Old Age Pension	57,537.82
Temporary Aid to Needy Families	108,508.10
Aid to the Needy Disabled	4,519.11
Child Care	48,979.35
LEAP Basic	(91.81)
LEAP CIP	0.00
Foster Care Placements	183,154.72
Food Assistance	739,713.00
Medicaid Transportation	5,022.16
General Assistance	0.00
Core Services/Family Preservation	19,700.25
State Sponsored Travel	0.00
Employment First - Warrants	160.00
Employment First - EBT	2,161.00
Medical Exams	405.00
Promoting Safe & Stable Families	0.00
WRAP Grant	0.00
Workfare Incentives	0.00
Alive/E Program	607.46
Total Expenses	\$ 1,257,539.94

sent to Finance Office

8/5/2013

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

DIFFERENCE IN YEAR TO DATE EXPENSE AND EARNED REVENUE

DATE: July 2013 50.00%

	YEAR TO DATE EXPENSE	EARNED REVENUE	COUNTY SHARE	COUNTY BUDGET	PERCENT SPENT
Administration	728,546.97	567,310.17	161,236.80	148,681.00	108.4%
TANF Block	347,456.92	180,310.10	167,146.82	426,535.00	39.2%
Child Care Allocation	78,159.48	38,408.77	39,750.71	71,021.00	56.0%
Child Welfare Allocation	1,251,575.09	958,222.18	293,352.91	682,837.00	43.0%
Chafee Admin (formerly Alive/E)	37,514.63	37,514.63	0.00	0.00	0.0%
Child Support Enforcement Administration	269,565.67	221,330.27	48,235.40	116,987.00	41.2%
Core Services Administration	316,381.11	287,664.51	28,716.60	58,000.00	49.5%
Employment First Administration	58,227.32	58,227.32	0.00	0.00	0.0%
Fatherhood	0.00	0.00	0.00	0.00	0.0%
Fraud Administration	19,673.00	15,738.39	3,934.61	4,333.00	90.8%
HB-1451 Collaborative Management	75,629.06	75,629.06	0.00	0.00	0.0%
LEAP Administration	20,644.78	20,530.05	114.73	0.00	0.0%
LEAP Outreach	1,396.70	1,511.43	(114.73)	0.00	0.0%
Options for Long Term Care Administration	369,627.28	369,627.28	0.00	0.00	0.0%
Parental Fees Administration	42,679.26	42,679.26	0.00	0.00	0.0%
Promoting Safe and Stable Families	20,569.00	20,569.00	0.00	0.00	0.0%
Miscellaneous Programs & Expense	21,450.73	28,756.47	(7,305.74)	(23,267.00)	31.4%
Chafee Program (formerly Alive/E)	4,930.54	4,930.54	0.00	0.00	0.0%
AND Program	23,906.06	0.00	23,906.06	42,600.00	56.1%
Core Services Program	5,671.12	5,671.12	0.00	0.00	0.0%
Employment First Program	15,313.80	14,615.00	698.80	4,785.00	14.6%
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	36,017.24	36,017.25	(0.01)	0.00	0.0%
OAP Program	0.00	0.00	0.00	0.00	0.0%
5% OAP Home Care	1,265.05	0.00	1,265.05	2,500.00	50.6%
State Sponsored Meetings	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSE:	\$3,746,200.81	\$2,985,262.80	\$760,938.01	\$1,535,012.00	49.57%
Less Other Financing Sources			51,904.67		
EXPENSE Less Other Financing Sources			\$709,033.34		46.19%

COUNTY SHARE 2012

	COUNTY SHARE	COUNTY BUDGET	PERCENT RECEIVED
Current Property Tax	1,115,556.01	1,179,539.00	94.6%
Other Local Tax	74,638.05	147,073.00	50.7%
Countywide Cost Allocation	30,699.01	55,042.00	55.8%
Other Rev., Holcim Rebate	0.00	0.00	0.0%
Other Rev., Misc-includes TANF Wk Participation	0.00	68,323.00	0.0%
Prior Year Revenue	0.00	0.00	0.0%
County Contingency	79,667.47	0.00	0.0%
Other Financing Sources	51,904.67	80,000.00	64.9%
TOTAL COUNTY REVENUES:	\$1,352,465.21	\$1,529,977.00 *	88.4%

1,179,539.00	7,877,869.00 total budget
80,000.00	(6,262,857.00) state rev
270,438.00	1,615,012.00 Total needed
0.00	(80,000.00) other fin. Ret r
Cty share	1,529,977.00 * 1,535,012.00 Total city & fur
fund bal. used	85,035.00
Total needed	1,615,012.00

	BUDGET	NET MONTHLY EXPENSE	YEAR TO DATE EXPENSE	% OF BUDGET SPENT	EARNED REVENUE	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	1,246,896.00	94,211.83	728,546.97	58.43%	70,518.47	567,310.17	161,236.80	148,681.00	108.44%				
Program Administrations	5,183,512.00	332,264.85	2,453,049.60	47.32%	309,003.97	2,327,962.32	125,087.28	356,752.00	35.06%				
Total Administration	6,430,408.00	426,476.68	3,181,596.57	49.48%	379,522.44	2,895,455.56	286,324.08	505,433.00	56.55%				
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	42,600.00	895.82	23,906.05	56.12%	0.00	0.00	23906.05	42,600.00	56.12%	136	137	1	141
Chafee (ALIVE/E) Program	13,000.00	607.46	4,930.54	37.93%	607.46	4,930.54	0.00	0.00	0.00%				
Child Care	54,530.00	4,628.64	30,148.54	55.29%	0.00	0.00	30148.54	54,530.00	55.29%	103	99	-4	99
Child Welfare Foster Care Program	583,711.00	38,055.34	288,317.50	49.39%	0.00	0.00	288317.50	583,711.00	49.39%	179	178	-1	179
Core Services	17,000.00	1,040.00	5,671.12	33.36%	1,040.00	5,671.12	0.00	0.00	0.00%	213	259	46	223
Employment First Program	36,315.00	592.20	15,313.80	42.17%	128.00	14,615.00	698.80	4,785.00	14.60%				
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	62,000.00	5,022.16	36,017.25	58.09%	5,022.16	36,017.25	0.00	0.00	0.00%	82	52	-30	62
Old Age Pension	2,500.00	176.15	1,265.05	50.60%	0.00	0.00	1265.05	2,500.00	50.60%	281	282	1	287
State Sponsored Meetings	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00%				
Temporary Assistance to Needy Families	364,720.00	15,804.13	85,791.74	23.52%	0.00	0.00	85791.74	364,720.00	23.52%	281	284	3	281
Misc. Programs & Expense	186,300.00	4,226.40	21,450.73	11.51%	4,514.61	28,756.48	-7305.75	(23,267.00)	31.40%				
Contingency	0.00	0.00	0.00	0.00%	0.00	79,667.47	-79667.47	0.00	0.00%				
TOTAL:	7,793,084.00	497,524.98	3,694,408.89	47.41%	390,834.67	3065113.42	629478.54	1,535,012.00	41.01%				
FOOD STAMPS	0.00	739,713.00	5,209,700.00		739,713.00	5,209,700.00	0.00	0.00		2584	2,612	28	2605
TOTAL:	7,793,084.00	1,237,237.98	8,904,108.89		1,130,547.67	8274813.42	629478.54	1,535,012.00					
COUNTY SHARE RECEIVED													
	RECEIVED IN MONTH	RECEIVED YTD	COUNTY BUDGET	PERCENT RECEIVED	Total State Diversion Payments for Month								
Current Property Tax	17,918.27	1,115,556.01	1,179,539.00	94.58%	Total County Diversion Payments for Month								
Other Local Tax	12,752.54	85,697.79	147,073.00	58.27%	1st payment								
Countywide Cost Allocation	0.00	15,226.80	55,042.00	27.66%	2nd payment								
Other Cty Rev., Holcim Rebate	0.00	0.00	0.00	0.00%	3rd payment								
Other Rev., Misc.-Incl. TANF Work Partic.	0.00	0.00	68,323.00	0.00%	4th payment								
Prior Year Revenue	0.00	0.00	0.00	0.00%	Non-assistance								
County Contingency	0.00	79,667.47	0.00	0.00%	Start to work								
Other Fin., Rtn of Cnty Share (TANF)	0.00	31,678.11	80,000.00	39.60%									
TOTAL COUNTY REVENUES RECEIVED	30,670.81	1,327,826.18	1,529,977.00	86.79%									
	sum of tax, cost alloc & other rev		1,449,977.00										
	fund balance		85,035.00										
			1,535,012.00										

EXPENSES

JULY 2013

PERCENT FOR MONTH: 58.33

	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	1,332,856.00	89,046.51	691,393.24	51.87%									
Social Security	101,964.00	6,418.37	50,137.72	49.17%									
Retirement	39,986.00	2,462.50	18,927.57	47.34%									
Health & Life Insurance	231,608.00	18,479.26	128,734.15	55.58%									
Unemployment	3,998.00	267.14	2,074.12	51.88%									
Worker's Comp.	8,570.00	326.04	3,016.74	35.20%									
ADP Contract	0.00	0.00	0.00	0.00%									
Attorney	20,000.00	1,116.04	10,095.30	50.48%									
Psychological Exams	0.00	0.00	0.00	0.00%									
Travel, Meals, Registration	7,000.00	186.08	2,779.41	39.71%									
Indirect Cost Removal	(764,899.00)	(42,044.76)	(305,067.59)	39.88%									
TOTAL PERSONAL SERVICES	981,083.00	76,257.18	602,090.66	61.37%	61,352.20	500,138.79	101951.87	23,251.00	438.48%				
OPERATING:													
Advertising	750.00	0.00	0.00	0.00%									
Books/Subscriptions	2,000.00	0.00	547.95	27.40%									
Cost Allocation	7,300.00	0.00	0.00	0.00%									
Dues/Memberships	0.00	0.00	(500.00)	0.00%									
EBT Costs	17,328.00	1,375.00	9,625.00	55.55%									
Destruction of Records	0.00	0.00	1,582.33	0.00%									
Equip. Maintenance	22,930.00	496.52	3,542.40	15.45%									
Equip. Rental	6,780.00	627.36	5,004.30	73.81%									
Office Supplies/Expense	19,000.00	(91.86)	7,252.23	38.17%									
Photography	0.00	0.00	0.00	0.00%									
Postage	7,200.00	558.44	4,730.00	65.69%									
Printing & Forms	500.00	0.00	0.00	0.00%									
Telephone	14,000.00	1,737.32	8,505.81	60.76%									
Expert Witness & Fingerprinting	0.00	0.00	224.00	0.00%									
Miscellaneous	0.00	0.00	0.00	0.00%									
Capital Outlay, Equipment	0.00	0.00	0.00	0.00%									
Sub-Total Operating:	97,788.00	4,702.78	40,514.02	41.43%	2,891.05	24,765.47	15748.55	48,413.00	32.53%				
BUILDING:													
Building Rent	65,475.00	5,407.84	38,269.64	58.45%									
Building Repair	0.00	0.00	0.00	0.00%									
Custodial Services	36,000.00	2,328.79	18,166.37	50.46%									
Maintenance, Building	3,200.00	311.13	3,251.01	101.59%									
Maintenance, Grounds	150.00	0.00	67.57	45.05%									
Utilities	63,200.00	5,204.11	26,187.70	41.44%									
Sub-Total Building:	168,025.00	13,251.87	85,942.29	51.15%	6,275.22	42,405.91	43536.38	77,017.00	56.53%				
TOTAL OPERATING	265,813.00	17,954.65	126,456.31	47.57%	9,166.27	67,171.38	59284.93	125,430.00	47.27%				
TOTAL REGULAR ADMIN.	1,246,896.00	94,211.83	728,546.97	58.43%	70,518.47	567310.17	161236.80	148,681.00	108.44%				

	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													
CHAFEE (Aive/E) Administration													
Salaries	58,616.00	4,729.55	25,454.17	43.43%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	4,484.00	332.26	1,798.90	40.12%									
Retirement	1,721.00	141.88	763.58	44.37%									
Health & Life Insurance	9,367.00	875.57	4,387.39	46.84%									
Unemployment	172.00	14.19	76.33	44.38%									
Worker's Comp	1,148.00	94.13	505.04	43.99%									
Travel	3,500.00	282.70	2,673.36	76.38%									
Rent	0.00	0.00	0.00	0.00%									
Operating	1,200.00	107.90	1,855.86	154.65%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	0.00	0.00	0.00	0.00%									
Total Chafee Admin.	80,208.00	6,578.18	37,514.63	46.77%	6,578.18	37,514.63	0.00	0.00	0.00%				
Child Care Administration													
Salaries	44,909.00	3,319.68	24,865.46	55.37%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	3,435.00	236.24	1,773.06	51.62%									
Retirement	1,347.00	99.58	745.90	55.37%									
Health & Life Insurance	8,432.00	702.64	4,918.52	58.33%									
Unemployment	135.00	9.96	74.58	55.24%									
Worker's Comp	180.00	9.96	88.46	49.14%									
Travel	100.00	0.00	0.00	0.00%									
Rent	0.00	0.00	0.00	0.00%									
Operating	1,200.00	87.09	688.43	57.37%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	22,718.00	1,458.62	14,856.55	65.40%									
Total Child Care Admin.	82,456.00	5,923.77	48,010.96	58.23%	4,739.01	38,408.79	9602.17	16,491.00	58.23%				
Child Support Enforcement Admin.													
Salaries	380,202.00	22,340.52	166,748.23	43.86%									
Attorney	22,000.00	1,114.00	8,293.50	37.70%									
Social Security	29,085.00	1,589.87	11,953.94	41.10%									
Retirement	11,406.00	541.81	4,156.21	36.44%									
Health & Life Insurance	100,062.00	6,659.74	47,046.21	47.02%									
Unemployment	1,141.00	67.38	504.11	44.18%									
Worker's Comp	1,521.00	67.38	504.28	33.15%									
Travel	1,000.00	3.40	3.40	0.34%									
Rent	24,420.00	2,073.03	12,098.33	49.54%									
Operating	30,520.00	2,268.14	16,623.46	54.47%									
Blood Tests	4,500.00	266.00	1,634.00	36.31%									
Indirect Cost/Fed Inc. Exp	0.00	0.00	0.00	0.00%									
Total CSE and Incentives	605,857.00	36,991.27	269,555.67	44.49%	24,456.84	221,330.27	48235.40	116,987.00	41.23%				

	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 Welfare 100% (ACLU) Admin.													
Salaries	330,461.00	14,884.58	135,709.02	41.07%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	25,280.00	1,042.54	10,499.51	41.53%									
Retirement	9,675.00	250.30	2,562.73	26.49%									
Health & Life Insurance	33,563.00	3,378.10	26,795.75	79.84%									
Unemployment	968.00	44.65	440.14	45.47%									
Worker's Comp	5,669.00	226.55	2,346.97	41.40%									
Travel	9,000.00	119.84	2,851.92	31.69%									
Rent	0.00	0.00	0.00	0.00%									
Operating	4,000.00	244.34	2,153.53	53.84%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	4,819.00	411.11	3,796.23	78.78%									
Total Child Welfare 100% (ACLU)	423,435.00	20,602.01	187,155.80	44.20%	20,602.01	187,155.80	0.00	0.00	0.00%				
Child Welfare 80/20 Admin.													
Salaries	531,153.00	40,774.74	315,357.18	59.37%									
Attorney	165,000.00	21,182.21	131,405.60	79.64%									
Social Security	40,633.00	2,919.46	21,582.85	53.12%									
Retirement	15,549.00	945.26	6,046.96	38.89%									
Health & Life Insurance	100,531.00	10,151.24	65,081.24	64.74%									
Unemployment	1,555.00	122.32	900.01	57.88%									
Worker's Comp	7,756.00	718.60	5,379.59	69.36%									
Travel	30,800.00	3,437.91	22,978.11	74.60%									
Rent	0.00	0.00	0.00	0.00%									
Operating	14,580.00	3,562.33	12,391.96	84.99%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	463,070.00	26,774.00	195,091.02	42.13%									
HB 1414/Training Academy-Salaries	0.00	0.00	0.00	0.00%									
IV-E Special Revenue					22,117.61	150,094.70							
Total Child Welfare 80/20	1,370,627.00	110,588.07	776,214.52	56.63%	88,470.46	620,971.63	5148.19	99,126.00	5.19%				
Core Services Admin													
Salaries	509,204.00	28,007.33	217,890.34	42.79%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	38,954.00	2,040.96	15,994.97	41.06%									
Retirement	14,289.00	840.65	6,621.10	46.34%									
Health & Life Insurance	78,826.00	4,979.14	35,029.18	44.44%									
Unemployment	1,505.00	84.05	724.42	48.13%									
Worker's Comp	9,644.00	557.67	4,131.23	42.84%									
Travel	22,000.00	1,377.05	11,250.54	51.14%									
Rent	0.00	0.00	0.00	0.00%									
Operating	20,000.00	673.27	16,202.84	81.01%									
Contract Services	22,000.00	0.00	8,536.49	38.80%									
Indirect Costs	0.00	0.00	0.00	0.00%									
Total Core Services / FPP	716,422.00	38,560.12	316,381.11	44.16%	33,639.65	287,664.47	28716.64	58,000.00	49.51%				

	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
Employment First Admin.													
Salaries	120,257.00	4,778.74	41,129.51	34.20%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	9,200.00	341.76	2,977.98	32.37%									
Retirement	3,608.00	143.36	1,131.07	31.35%									
Health & Life Insurance	19,902.00	1,034.43	7,179.94	36.08%									
Unemployment	361.00	14.34	123.39	34.18%									
Worker's Comp	481.00	14.34	256.88	53.41%									
Travel	500.00	0.00	417.61	83.52%									
Rent	0.00	0.00	0.00	0.00%									
Operating	11,710.00	457.08	5,010.94	42.79%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	0.00	0.00	0.00	0.00%									
Total Employment First	166,029.00	6,784.05	58,227.32	35.07%	6,784.05	58,227.35	-0.03	0.00	0.00%				
Fatherhood Grant													
Salaries	0.00	0.00	0.00	0.00%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	0.00	0.00	0.00	0.00%									
Retirement	0.00	0.00	0.00	0.00%									
Health & Life Insurance	0.00	0.00	0.00	0.00%									
Unemployment	0.00	0.00	0.00	0.00%									
Worker's Comp	0.00	0.00	0.00	0.00%									
Travel	0.00	0.00	0.00	0.00%									
Rent	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 Fatherhood Grant	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%				
Fraud Administration													
Salaries	14,142.00	1,897.29	14,735.50	104.20%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	1,082.00	140.61	1,094.45	101.15%									
Retirement	424.00	56.91	442.05	104.26%									
Health & Life Insurance	3,095.00	412.36	2,953.85	95.44%									
Unemployment	42.00	5.69	44.20	105.24%									
Worker's Comp	283.00	35.22	217.62	76.90%									
Travel	1,700.00	0.00	99.39	5.85%									
Rent	0.00	0.00	0.00	0.00%									
Operating	900.00	30.24	85.94	9.55%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	0.00	0.00	0.00	0.00%									
Total Fraud	21,668.00	2,578.32	19,673.00	90.79%	2,062.66	15,738.43	3934.57	4,333.00	90.80%				

	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	49,036.00	3,244.38	27,614.99	56.32%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	3,751.00	229.01	1,977.61	52.72%									
Retirement	1,471.00	97.33	828.47	56.32%									
Health & Life Insurance	11,398.00	1,097.56	7,724.69	67.77%									
Unemployment	147.00	9.73	82.86	56.37%									
Worker's Comp	196.00	9.73	176.99	90.30%									
Travel	1,000.00	162.50	1,131.40	113.14%									
Travel - N/R	0.00	0.00	0.00	0.00%									
Operating	2,500.00	0.00	69.15	2.77%									
Contract Services	53,200.00	0.00	36,022.90	67.71%									
Program Expense	15,000.00	0.00	0.00	0.00%									
Total HB-1451 Collaborative Mgmt	137,699.00	4,850.24	75,629.06	54.92%	4,850.24	75,629.06	0.00	0.00	0.00%				
LEAP Admin & Outreach													
Salaries	47,174.00	44.30	10,675.04	22.63%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	3,609.00	3.25	799.87	22.16%									
Retirement	1,415.00	1.33	40.78	2.88%									
Health & Life Insurance	317.00	7.92	956.79	301.83%									
Unemployment	141.00	0.13	32.00	22.70%									
Worker's Comp	189.00	0.13	58.30	30.85%									
Travel	300.00	0.00	0.00	0.00%									
Rent	0.00	0.00	0.00	0.00%									
Operating	5,000.00	46.48	1,240.19	24.80%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	56,297.00	275.28	8,238.51	14.63%									
Total LEAP Admin. / Outreach	114,442.00	378.82	22,041.48	19.26%	378.82	22,041.48	0.00	0.00	0.00%				
Options for Long Term Care Admin.													
Salaries	447,339.00	25,583.71	196,709.90	43.97%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	34,221.00	1,844.43	14,199.00	41.49%									
Retirement	13,420.00	648.09	4,995.20	37.22%									
Health & Life Insurance	83,286.00	4,764.10	35,083.50	42.12%									
Unemployment	1,342.00	77.03	592.33	44.14%									
Worker's Comp	8,874.00	484.50	3,717.03	41.89%									
Travel	9,500.00	931.39	4,503.95	47.41%									
Rent	5,160.00	439.61	2,990.81	57.96%									
Operating	7,000.00	357.16	5,302.82	75.75%									
Contract Services	189,000.00	22,764.94	101,532.74	53.72%									
Indirect Costs	0.00	0.00	0.00	0.00%									
Total LTC Admin.	799,142.00	57,894.96	369,627.28	46.25%	57,894.96	369,627.28	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	59,448.00	2,216.39	14,758.04	24.83%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	4,548.00	191.92	1,280.28	28.15%									
Retirement	1,783.00	81.98	540.97	30.34%									
Health & Life Insurance	9,836.00	595.72	3,547.11	36.06%									
Unemployment	178.00	8.19	54.12	30.40%									
Worker's Comp	1,044.00	54.38	357.64	34.26%									
Travel	0.00	31.92	202.78	0.00%									
Rent	0.00	333.11	333.11	0.00%									
Operating	54,414.00	866.50	4,760.88	8.75%									
PSSF/Caseworker Training Grant Mat	29,186.00	1,810.68	14,084.33	48.26%									
Contract Services	0.00	265.00	2,760.00	0.00%									
Total Parental Fees Admin.	160,437.00	6,455.79	42,679.26	26.60%	6638.86	42,679.26	0.00	0.00	0.00%				
Promoting Safe & Stable Families Grant													
Salaries	46,281.00	2,339.47	12,731.02	27.51%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	3,541.00	173.86	1,244.60	35.15%									
Retirement	1,352.00	70.18	500.98	37.05%									
Health & Life Insurance	6,704.00	407.84	2,620.21	39.08%									
Unemployment	135.00	7.02	50.13	37.13%									
Worker's Comp	901.00	46.56	331.07	36.74%									
Travel	5,900.00	488.51	3,090.99	52.39%									
Rent	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	64,814.00	3,533.44	20,569.00	31.74%	3,533.44	20,569.00	0.00	0.00	0.00%				
TANF Administration													
Salaries	154,494.00	10,770.22	81,459.54	52.73%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	11,819.00	776.53	5,899.91	49.92%									
Retirement	4,636.00	323.13	2,443.99	52.73%									
Health & Life Insurance	31,021.00	2,619.75	18,381.17	59.25%									
Unemployment	464.00	32.30	244.29	52.65%									
Worker's Comp	853.00	45.25	562.68	65.96%									
Travel	2,800.00	226.98	564.47	20.16%									
Rent	0.00	0.00	0.00	0.00%									
Operating	6,500.00	141.80	1,483.84	22.83%									
Contract Services	34,400.00	2,484.10	15,635.34	45.45%									
Indirect Costs	193,290.00	13,125.75	83,085.28	42.98%									
Total TANF Admin.	440,276.00	30,545.81	209,760.51	47.64%	26,257.18	180,310.17	29450.34	61,815.00	47.64%				
TOTAL PROGRAM ADMINISTRATIONS	5,183,512.00	332,264.85	2,453,049.60	47.32%	309,003.97	2,327,962.32	125,087.28	356,752.00	35.06%				

	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	405.00	1,710.00	31.67%	324.00	1,368.00	342.00	1,080.00	31.67%				
Case Services/Protective	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%				
Grant Exp -CCoQuality-Tant Transfer	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%				
Grant Exp -CW don & Ad Serv don	2,650.00	0.00	1,000.49	37.75%	0.00	1,000.49	0.00	0.00	0.00%				
Grant Exp -misc-Adoption	450.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%				
Grant Exp - DR, FTDC exp.	162,200.00	3,821.40	10,561.50	6.51%	3,821.40	10,561.50	0.00	0.00	0.00%				
IV-E First Year Expense	1,000.00	0.00	5,843.25	584.33%	0.00	5,843.25	0.00	0.00	0.00%				
IV-E Non-First Year Expense	1,500.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%				
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	0.00	2,335.49	51.90%	0.00	1,868.39	467.10	900.00	51.90%				
TANF Burials	1,800.00	0.00	0.00	0.00%	0.00	0.00	0.00	1,800.00	0.00%				
Other, Spec. Needs, Fraud Inc.	0.00	0.00	0.00	0.00%	369.21	8,114.85	-8,114.85	(28,682.00)	28.29%				
Total Misc. Programs & Expense	186,300.00	4,226.40	21,450.73	11.51%	4,514.61	28,756.48	-7,305.75	-23,267.00	31.40%				

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

TRIAL BALANCE

DATE: July 2013

CASH:

Cash, Human Services Fund	2,281,948.63	
Petty Cash, ALIVE-E Funds	100.00	
Petty Cash	50.00	
Cash, Trust Accounts	13,522.09	

OTHER ASSET ACCOUNTS:

Comp. for L/T Debt, Comp. Absences	312,388.61	
------------------------------------	------------	--

ACCOUNTS RECEIVABLE:

Human Services Programs	341,979.49	
Medicaid Program Recoveries	336,249.12	
Food Stamp Program Recoveries	207,736.85	
LEAP Program	4,071.47	
DISREGARD Recoveries	-	
DAYCARE Program	17,644.06	
FOSTER CARE Program	8,562.90	
MED. TRANS. Program	-	
General Assistance	-	
Old Age Pension	76,371.98	
Child Support Due From Parents	4,540,422.41	
Erroneous Disbursements	21,705.13	
State, FSR Refunds	-	-
Fremont County, Specific Ownership Tax	-	-
Empty	-	-

DUE TO DUE FROM:

Administration	86,045.17	-
TANF Block	10,337.85	-
Child Care Allocation	-	3,343.63
Child Welfare Allocation	2,896.42	-
Fraud Administration	2,062.66	-
State Sponsored Meetings	-	-
Medical Examinations	324.00	-
Other Case Services	-	-
LEAP Administration	378.82	-
LEAP Outreach	-	-
LEAP 047	-	91.81
LEAP CIP	-	-
IV-D Administration	7,956.81	-
IV-D Incentives	-	-
IV-D Intercounty Transfer	-	-
State, FSR	-	5,932.29
EMPTY	-	-
Core Services Admin & Program	6,679.65	-
SEP Administration	-	599,417.64
Aid to Needy Disabled	-	21,508.88
Old Age Pension	-	196.15
Medicaid Transportation	112.90	-
County Contingency	-	16,000.00
Chafee Admin & Program	7,185.64	-
Employment First Admin & Program	6,450.16	-
Training, Title XX	-	-
Training, A/P-C/S	-	-
OAP RMS Admin	1,313.04	-
County Only Pass Thru	-	143.13
EBT Admin	-	1,375.00
Non-allocated, TANF Burials	-	-
Fraud Incentives	-	-
Collaborative Mgmt - County Only P/T	1,600.58	-
Expedited Permanency Planning	3,353.16	-
Alternative to Long Term Care	369.21	-
Grants, DYC-JAG	-	-
Grants, Promoting Safe & Stable Families	3,533.44	-
Grants, More	177.66	-
Grants, Fatherhood	-	4,000.00
Grants, DR	468.24	-

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

TRIAL BALANCE

DATE: July 2013

ACCOUNTS PAYABLE:

To Fremont County	-	-
IV-D Prepay	-	-
IV-D Collections N/A & P/A	-	-
FSR, Fiscal Agent	-	-
FIOG YOUTH ADVISORY COUNCIL	-	86.59
Adult Services Donation	-	30.90
Child Welfare Donation	-	5,075.37
Victim Assistance Fund	-	-
Adams County Medicaid Error	-	-
School District RE-1, Bag Prevention funds	-	-
WRAP Grant	-	16.28
State of Colorado, Food Stamp Recoveries	-	938.20
State of Colorado, Medicaid Recov.	-	10.00
Suspense, IV-D Collections	-	-
Suspense, OTC	-	-
IV-D Clearing Account	-	-

LIABILITIES:

Human Services Programs		341,979.49
Medicaid Program Recoveries		336,249.12
Food Stamp Program Recoveries		207,736.85
LEAP Program		4,071.47
DISREGARD Recoveries		-
DAYCARE Program		17,644.06
FOSTER CARE Program		8,562.90
MED. TRANS. Program		-
General Assistance		-
Old Age Pension		76,371.98
Absent Parent Arrearages		4,540,422.41
Deferred Rev. SB-80, IV-E Spec., 1st year		275.90
Def. Rev. SB-80, IV-E Spec. NOT 1st year		-
Deferred Rev. SB-94, IV-E Parental		484,496.22
Deferred Rev., HB-1451 Collaborative Mgmt		447,446.81
Deffered Rev. County (return of workfare)		123,534.10
Deferred Rev. Chafee Stipend		6,979.50
Empty		-
Reserve for Trust Accounts		13,522.09
Compensated Absences		23,985.39
L/T Debt, Compensated Absences		312,388.61

FUND BALANCE: - 23,603.18

PRIOR YEAR REVENUE ADJUSTMENTS: - -

FIXED ASSETS:	130,502.40	
INVESTMENTS:		130,502.40
ESTIMATED EARNED REVENUE:	7,792,834.00	
APPROPRIATIONS:		7,877,869.00

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

TRIAL BALANCE

DATE: July 2013

EARNED REVENUE:

Current Property Taxes		1,115,556.01
Specific Ownership Tax		71,135.89
Delinquent Taxes	-	2,233.88
Penalties & Interest on Taxes		1,268.28
Other County Revenue, Holcim Rebate		-
Other Revenue, Empty		-
Other Revenue, Miscellaneous		-
Other Revenue, Cntywide Cost Alloc	-	30,699.01
Other Financing Sources, Return of Cnty St	-	51,904.67
Grants, DR		5,612.64
Grants, Misc., - Adoption		-
Grants, Quality Child Care	-	1,200.00
Grants, Fatherhood		-
Grants, MORE	-	177.66
Grants, Quality CC Expansion		-
Grants, Adult Services Donation		-
Grants, Child Welfare Donation		1,000.49
Grants, Promoting Safe & Stable Fam, State Grt		20,569.00
Grants, DYC-JAG		3,571.20
Administration		557,576.41
TANF Block		180,310.10
Child Care Allocation		38,408.77
Child Welfare Allocation		808,127.49
Fraud Administration		15,738.39
State Sponsored Meetings		-
Medical Examination		1,368.00
Other Case Services		-
LEAP Administration		20,530.05
LEAP Outreach	-	1,511.43
LEAP 047		-
LEAP CIP		-
IV-D Administration	-	190,753.60
IV-D Incentives	-	30,576.67
Core Services Administration		287,664.51
Core Services Program		5,671.12
OLTC Administration		369,627.28
Medicaid Transportation		36,017.25
County Contingency		79,667.47
Chafee Admin		37,514.63
Chafee Program		4,930.54
Employment First Admin		58,227.32
Employment First Program	-	14,615.00
Training, Title XX	-	1,868.39
Training, A/P-C/S	-	-
OAP Admin RMS	-	9,938.18
County Only Pass Thru	204.42	-
Fraud Incentives		5,772.05
Collaborative Mgmt - County Only P/T		75,629.06
Expedited Permanency Planning		-
Misc. Adjustment		-
Alternative to Long Term Care		2,342.79
SB-80, IV-E Special Rev	-	5,843.25
SB-80, IV-E Special Rev - toward CW 80/20 exp		78,092.56
SB-80, IV-E Special Rev - Chafee/AE close-out		-
SB-94, IV-E Parental Fees		42,679.26
SB-94, IV-E Parental Fees, CW 80/20 exp		72,002.13
Workfare Incentives	-	-
Workfare Incentives Designated for Client Serv		-

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

TRIAL BALANCE

DATE: July 2013

EXPENSE:

Administration	654,808.58		
Non-Alloc Progam, TANF Burials	-		
EBT Administration	9,625.00		
OAP RMS Admin	9,938.18		
County Only Pass Thru	-	619.45	
Attorney	10,095.30		
Fraud Administration	19,673.00		
State Sponsored Meetings	-		
Medical Examinations	1,710.00		
Other Case Services	-		
LEAP Administration	20,644.78		
LEAP Outreach	1,396.70		
LEAP 047	-		
LEAP CIP	-		
CSE Administration	261,272.17		
CSE Attorney	8,293.50		
CSE Bad Debt Write-off	-		
Core Services Admin	316,381.11		
Core Services Program	5,671.12		
Core Services Program, EBT	-		
OLTC Administration	369,627.28		
TANF/Colorado Works Administration	209,760.51		
TANF Program	137,696.41		
Aid to Needy Disabled	23,906.06		
Child Care	30,148.52		
CWEST Foster Care	288,204.77		
Old Age Pension	-		
5% OAP Special Needs	1,265.05		
Medicaid Transportation	36,017.24		
Grant Expense, Misc.	1,200.00		
Grant Expense, DR	5,612.64		
Grant Expense, Child Care, TANF Transfer	-		
Grant Expense, Fatherhood	-		
Grant Expense, DYC-JAG	3,571.20		
Grant Expense, MORE	177.66		
Grant Expense, Child Welfare Donation	1,000.49		
Grant Expense, Adult Services Donation	-		
Grant Expense, PSSF, state grant	20,569.00		
Child Care Administration	48,010.96		
Child Welfare 80/20 Administration	776,214.52		
Child Welfare 100%- Administration	187,155.80		
General Assistance	-		
Chafee Administration	37,514.63		
Chafee Program	4,930.54		
Non-Reimbursable	-		
Non-Reimb. Other Agencies, Nursing, Voc I	-	457.23	
Non-Reimb. Rent	33,011.69		
Petty Cash	30.90		
Employment First Administration	58,227.32		
Employment First Travel	13,200.00		
Employment First Travel - EBT Prog	2,113.80		
Employment First Child Care	-		
Training, Title XX	2,335.49		
Training, A/P-C/S	-		
Medicaid Admin - RMS	12,114.00		
SB-80,IV-E Special Rev	5,843.25		
SB-80,IV-E Special Rev, NOT 1st year	-		
SB-94, Parental Fees	42,679.26		
Collaborative Management	75,629.06		
Workfare Incentives	-		
Workfare Incentives Designated for Client S	-		
TRIAL BALANCE TOTAL:	\$ 19,974,816.46	\$ 19,974,816.46	0.00

MONTHLY DIRECTOR'S REPORT

To: Board of Social Services

From: Steve Clifton

Month: August 2013

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

08/01/13	Telephone contact with Workforce Office visit with staff Office visit with Linda Smith to discuss budget and training academy
08/02/13	Office visit with Jim Berg regarding visit to Larimer County Office visit with Linda Smith regarding personnel issues Office visit with Linda Smith and Wanda Embrey regarding early child hood grant Office visit Stacie Kwitek regarding Training Academy and Larimer County visit
08/05/13	Attended Administrators Meeting to discuss inter- agency issues and budget Meeting with Jim Berg on Ft. Collins HB-1451 program Office visit with Linda Smith regarding 2014 Budget Telephone contact with Stacie Kwitek on IV-E Waiver
08/06/13	Attended supervisors meeting to discuss developments within each unit and discuss agency-wide issues and planning of activities for the agency Office visit regarding former St. Scholastica building
08/07/13	Meeting with F.E.D.C. Director on Business Development plan Office visit with Stacie Kwitek regarding one child welfare case, IV-E Waiver implementation and the training academy Office visit with Linda Smith regarding a personnel matter
08/08/13	Attended BOSS Mid-Month Meeting
08/09/13	CEOs Meeting to discuss inter-related agency issues, concerns and comments
08/12/13	Attended Administrators Meeting to discuss inter- agency issues and budget
08/13/13	Telephone contract with Jeff Manning regarding adoption Office visit with Stacie Kwitek regarding child welfare recruitment Attended District Directors Meeting held at Fremont County DHS Attended Regional Training Academy Advisory Committee to discuss options for the Regional Training Academy
08/15/13	Office visit with Jim Berg on transition plan
08/16/13	Attended meeting with RE-1 & RE-2 Superintendents to discuss interagency collaboration and programs held in common
08/19/13	Attended Administrators Meeting to discuss a variety of inter- agency concerns and future planning
08/21/13	Attended "Glad You're Staying" reception for Jim Berg
08/22/13	Meet with Board regarding Regional Training Academy Attended lunch at County Administration Building